



UTILITY & INFRASTRUCTURE BOARD

December 10, 2019 - 4:00 P.M.

Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

REGULAR MEETING:

1. Meeting called to order
2. Roll call

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of November 26, 2019.
4. Consider Accounts Payable through December 10, 2019.
5. Receive Investments Report.

REGULAR AGENDA:

6. Consider Purchase of General Liability Insurance with Everest Reinsurance Group and Excess Liability Insurance for Electric and Gas Departments with Association of Electric and Gas Insurance Services Ltd (AEGIS).
7. Consider Bid for Biosolids Management Contractor.
8. Consider Bid for Jet Truck for Water/Sewer Department.
9. Consider Recommendation to Sign Nebraska Department of Transportation Banner Permit.
10. Consider Bid for 2020 Ford F-150 4x4 Crew Cab Pickup Truck for the Warehouse.
11. City Administrator Update (no board action is requested).
 - a. Bell Street Construction Project.
 - b. Power Plant Update.
12. Adjournment

The agenda was posted at the Municipal Building on December 6, 2019. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
NOVEMBER 26, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on November 26, 2019 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on November 22, 2019 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Sawtelle, Shelso, Bolton, and Wiese present, Vering absent. 4 present, 1 absent. Others in attendance included Brian Newton, City Admin.; Troy Schaben, Asst. City Admin-Utilities; Lottie Mitchell, Exec. Assist; Jeff Shanahan, Power Plant Supr.; and Dave Goedecken, Public Wrks Dir.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Wiese to approve items 3-5 (Minutes from November 12, 2019, Accounts Payable through November 26, 2019, the Collections Report). Ayes: Sawtelle, Shelso, Bolton, and Wiese. Motion carried 4-0.

CONSIDER RESOLUTION FOR PARTICIPATING MEMBERS OF LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) TO RATIFY THE ELECTIONS OF MEMBERS OF THE LARM BOARD OF DIRECTORS.

Newton gave overview. Moved by Member Wiese and seconded by Member Bolton to recommend to City Council approve resolution to ratify the election of the LARM Board of Directors. Ayes: Sawtelle, Shelso, Bolton, and Wiese. Motion carried 4-0.

CONSIDER PURCHASE OF ENHANCED TERMS TO THE CYBER LIABILITY POLICY.

Newton gave overview. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to approve resolution approving the purchase of enhanced terms to the League Association of Risk Management (LARM) cyber liability policy. Ayes: Sawtelle, Shelso, Bolton, and Wiese. Motion carried 4-0.

CONSIDER TRAFFIC COMMITTEE REPORT AND RECOMMENDATIONS.

Goedecken gave overview. Moved by Member Shelso and seconded by Member Bolton to recommend to City Council to receive the traffic committee report and approve the recommendations. Ayes: Sawtelle, Shelso, Bolton, and Wiese. Motion carried 4-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Newton gave update.

ADJOURNMENT

Moved by Member Vering and seconded by Member Bolton to adjourn at 4:18 p.m. Ayes: Sawtelle, Shelso, Bolton, and Wiese. Motion carried 4-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: December 10, 2019

SUBJECT: Claims

Recommendation: Move to approve November 27 through December 10, 2019 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

Background: Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on December 12 and 26, 2019 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

Fiscal Impact: Utility funds claims total **\$ 2,502,233.46**

EAL DESCRIPTION: EAL: 11252019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	11/25/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2020/02
Payment date	11/25/2019

Electric Fund – 051
Water Fund – 053
Sewer Fund – 055
Gas Fund – 057

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

0004597	00	BP CANADA ENERGY MARKETING							
21034575	OCT'19			00	11/25/2019	057-8205-807.50-02		333,726.59	Natural gas purchase
VENDOR TOTAL *								333,726.59	
0003109	00	UPS							
5E9752479				00	11/25/2019	051-5001-940.60-79	11/23/19 Serv Chrg Share	14.50	
5E9752479				00	11/25/2019	051-5001-940.60-79	11/23/19 Serv Chrg Share	14.50	
5E9752479				00	11/25/2019	051-5205-580.60-79	Power Gripz Collect	16.97	
5E9752479				00	11/25/2019	053-6105-502.50-23	Water Samples	39.48	
VENDOR TOTAL *								85.45	
TOTAL EXPENDITURES ****								333,812.04	
GRAND TOTAL *****									333,812.04

EAL DESCRIPTION: EAL: 11272019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	11/27/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2020/02
Payment date	11/27/2019

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20191127	00	CEI PR1127	00	11/27/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	116,207.63
						VENDOR TOTAL *	.00	116,207.63
0001964 20191031 20191127	00	IBEW LOCAL UNION 1536 PR1031 PR1127	00	11/27/2019 11/27/2019	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,750.97 1,789.45	
						VENDOR TOTAL *	3,540.42	
0002999 20191127	00	LAUGHLIN TRUSTEE, KATHLEEN A PR1127	00	11/27/2019	051-0000-241.00-00	PAYROLL SUMMARY	35.00	
						VENDOR TOTAL *	35.00	
0004653 20191127	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT PR1127	00	11/27/2019	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
						VENDOR TOTAL *	40.00	
0004192 20191127	00	PAYROLL EFT DEDUCTIONS PR1127	00	11/27/2019	051-0000-241.00-00	PAYROLL SUMMARY	177,429.26	
						VENDOR TOTAL *	177,429.26	
						EFT/EPAY TOTAL ***		116,207.63
						TOTAL EXPENDITURES *****	181,044.68	116,207.63
					GRAND TOTAL	*****		297,252.31

Prepared 11/26/19, 15:40:29
Pay Date 11/27/19
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Page 36

Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
-------------------	---------------	--------------------	-------------------

Final Total	281,228.88	Count	172
-------------	------------	-------	-----

EAL DESCRIPTION: EAL: 12022019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/02/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N) . .	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2020/03
Payment date	12/02/2019

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0004789	00	CARGILL INC /						
326039	OCT 2019		00	12/02/2019	057-8205-807.50-02	Oct 2019 MMBTU	65,472.00	Natural gas purchase
						VENDOR TOTAL *	65,472.00	
0003109	00	UPS						
5E9752489			00	12/02/2019	051-5001-940.60-79	11/30/19 Serv Chrg Share	7.25	
5E9752489			00	12/02/2019	051-5001-940.60-79	11/30/19 Serv Chrg Share	7.25	
5E9752489			00	12/02/2019	051-5105-502.60-79	MSC Industrial Supply	78.52	
5E9752489			00	12/02/2019	051-5205-580.60-79	Skarshaug Testing Lab	80.27	
5E9752489			00	12/02/2019	053-6105-502.50-23	Water Samples	46.72	
						VENDOR TOTAL *	220.01	
						TOTAL EXPENDITURES ****	65,692.01	
					GRAND TOTAL	*****		65,692.01



Nebraska and Local Sales and Use Tax Return

FORM
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 11/2019

Reference No.: 01B005631498
Date Filed: Wed, Dec 04, 2019 01:15:15 PM
Scheduled Payment Amount: 226,159.26
Scheduled Payment Date: Wed, Dec 11, 2019

27753

Due Date: 12/20/2019

NAME AND LOCATION

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

☐ Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed.
New owners must apply for their own sales tax permit.

1	Gross sales and services in Nebraska	1	5,555,524.00
2	Net Nebraska taxable sales	2	3,245,674.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	178,512.07
4	Nebraska use tax	4	6,339.52
5	Local use tax from Nebraska Schedule I	5	1,728.96
6	Local sales tax from Nebraska Schedule I	6	39,653.71
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	218,165.78
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9	Sales tax due (line 7 minus line 8).....	9	218,090.78
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	8,068.48
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	226,159.26
12	Previous balance with applicable interest at 5.0% per year and payments received through	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full 13 226,159.26

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

NE Sales & Use Tax for the month of November 2019

Sales Tax Payable	051-0000-236-0000	\$ 218,165.74
Use Tax	051-0000-236-0100	\$ 7,636.00
	053-0000-236-0100	\$ 101.45
	057-0000-236-0100	\$ 331.03

Collection Fee	051-5001-421-0000	\$ 74.96
Cash/Total Due	051-0000-131-0000	\$ 225,726.78

EAL DESCRIPTION: EAL: 12052019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/11/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2020/03
Payment date	12/11/2019

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005239 120419	00	ADAMS & SULLIVAN PC LLO PI1163	00	12/11/2019	051-5001-926.60-56	PO NUM 052641	200.00	
						VENDOR TOTAL *	200.00	
0004276 9095167003	00	AIRGAS USA LLC PI0966	00	12/11/2019	051-5105-502.50-35	PO NUM 049334	EFT:	239.04
9095266567		PI1052	00	12/11/2019	051-5105-502.50-35	PO NUM 049334	EFT:	132.80
9095385942		PI1067	00	12/11/2019	051-5105-502.50-35	PO NUM 052487	EFT:	184.00
						VENDOR TOTAL *	.00	555.84
9999999 000078947	00	ALLEN, JONATHAN R UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	145.99	
						VENDOR TOTAL *	145.99	
0002612 11292646	00	ALTEC INDUSTRIES INC PI0967	00	12/11/2019	051-5205-580.50-35	PO NUM 051772	239.33	
						VENDOR TOTAL *	239.33	
0004585 51262 1219	00	AMERICAN BROADBAND INTERNET PI1154	00	12/11/2019	051-5001-922.50-53	PO NUM 052211	439.40	
						VENDOR TOTAL *	439.40	
0002869 00192458	00	AQUA-CHEM INC PI1062	00	12/11/2019	053-6105-502.50-52	PO NUM 052240	1,089.00	
						VENDOR TOTAL *	1,089.00	
0004025 84674	00	ASSOCIATED FIRE PROTECTION PI0992	00	12/11/2019	051-5105-502.60-61	PO NUM 052430	EFT:	3,862.50
						VENDOR TOTAL *	.00	3,862.50
0003660 880071391	00	BAUER BUILT INC PI0968	00	12/11/2019	051-5105-502.60-61	PO NUM 052067	245.70	
						VENDOR TOTAL *	245.70	
0002768 5524330	00	BEARING HEADQUARTERS CO PI0963	00	12/11/2019	051-0000-153.00-00	PO NUM 052492	EFT:	115.55
5524740		PI0964	00	12/11/2019	051-0000-153.00-00	PO NUM 052492	EFT:	79.37
5525715		PI1046	00	12/11/2019	051-0000-153.00-00	PO NUM 052492	EFT:	59.15
						VENDOR TOTAL *	.00	254.07
0003545 16481003	00	BOMGAARS SUPPLY INC PI0969	00	12/11/2019	053-6105-502.50-35	PO NUM 052068	42.51	
						VENDOR TOTAL *	42.51	
0002902 918972115	00	BORDER STATES / KRIZ-DAVIS PI0957	00	12/11/2019	051-0000-156.00-00	PO NUM 051605	EFT:	7,547.78
918972116		PI0959	00	12/11/2019	051-0000-154.00-00	PO NUM 052339	EFT:	70.01
918972118		PI0960	00	12/11/2019	051-0000-154.00-00	PO NUM 052412	EFT:	386.10
918972119		PI0961	00	12/11/2019	051-0000-154.00-00	PO NUM 052437	EFT:	261.83
918972117		PI0962	00	12/11/2019	051-0000-154.00-00	PO NUM 052475	EFT:	163.15

PROGRAM: GM339L

AS OF: 12/11/2019

PAYMENT DATE: 12/11/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002902	00	BORDER STATES / KRIZ-DAVIS						
918972120		PI0965	00	12/11/2019	051-0000-154.00-00	PO NUM 052524	EFT:	176.29
918981967		PI1048	00	12/11/2019	051-0000-154.00-00	PO NUM 052522	EFT:	373.72
919001067		PI1050	00	12/11/2019	051-0000-154.00-00	PO NUM 052524	EFT:	33.74
919001066		PI1051	00	12/11/2019	051-0000-154.00-00	PO NUM 052537	EFT:	304.63
918975630		PI0978	00	12/11/2019	051-5105-502.50-35	PO NUM 052078	EFT:	37.84
918981968		PI1068	00	12/11/2019	051-5205-580.50-35	PO NUM 052533	EFT:	794.94
918981968		PI1069	00	12/11/2019	051-5205-580.60-79	PO NUM 052533	EFT:	6.46
919001065		PI1070	00	12/11/2019	051-5205-580.50-35	PO NUM 052533	EFT:	55.92
918919901		PI0977	00	12/11/2019	053-6105-502.50-35	PO NUM 052078	EFT:	19.42
VENDOR TOTAL *							.00	10,231.83
9999999	00	BUSSE, MARCELLA						
000004223		UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	348.17	
VENDOR TOTAL *							348.17	
0004518	00	CAPPEL AUTO SUPPLY INC						
2634-00-008557		PI0983	00	12/11/2019	051-5001-940.50-48	PO NUM 052100	76.51	
2634-00-008533		PI0982	00	12/11/2019	051-5205-580.50-48	PO NUM 052100	183.49	
2634-00-007514		PI0981	00	12/11/2019	057-8205-870.50-48	PO NUM 052100	126.54	
2634-00-008652		PI0984	00	12/11/2019	057-8205-870.50-48	PO NUM 052100	215.48	
VENDOR TOTAL *							602.02	
0003817	00	CED AUTOMATION OMAHA						
5411-588733		PI1065	00	12/11/2019	051-5105-502.50-35	PO NUM 052486	654.27	
5411-588733		PI1066	00	12/11/2019	051-5105-502.60-79	PO NUM 052486	59.02	
VENDOR TOTAL *							713.29	
0000584	00	CEI						
DEC 19 WC			00	12/11/2019	051-5001-919.20-29	Dec 2019 Workers Comp	EFT:	31,250.00
VENDOR TOTAL *							.00	31,250.00
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*						
111912A197			00	12/11/2019	057-8205-807.50-02	Nov'19 CPEP3	108,225.00	Natural gas purchases
111918A885			00	12/11/2019	057-8205-807.50-02	Nov'19 CPEP4	35,025.00	
VENDOR TOTAL *							143,250.00	
0002090	00	CERTIFIED LABORATORIES						
3750559		PI1043	00	12/11/2019	051-0000-154.00-00	PO NUM 051396	EFT:	188.78
VENDOR TOTAL *							.00	188.78
0004561	00	COPY SHOP						
8720		PI0990	00	12/11/2019	053-6205-583.50-31	PO NUM 052391	876.54	
VENDOR TOTAL *							876.54	
0001041	00	CRESCENT ELECTRIC SUPPLY CO (OMAHA)						
S507178849-001		PI0991	00	12/11/2019	051-5105-502.50-64	PO NUM 052396	249.08	
VENDOR TOTAL *							249.08	
0001643	00	CULLIGAN OF OMAHA						

PROGRAM: GM339L

AS OF: 12/11/2019

PAYMENT DATE: 12/11/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0001643	00	CULLIGAN OF OMAHA						
144105	1119	PI1161	00	12/11/2019	055-7105-502.50-95	PO NUM 052423	69.00	
144105	1119	PI1162	00	12/11/2019	055-7105-502.60-76	PO NUM 052423	26.00	
VENDOR TOTAL *							95.00	
0003185	00	DEPARTMENT OF ENERGY						
BFPB002861	1119		00	12/11/2019	051-5105-555.50-00	Nov 2019	EFT:	53,518.80
							WAPA hydro power	
VENDOR TOTAL *							.00	53,518.80
0001070	00	DODGE COUNTY REGISTER OF DEEDS						
201904949		PI0979	00	12/11/2019	051-5001-919.60-61	PO NUM 052082	16.00	
201905538		PI1013	00	12/11/2019	051-5001-919.60-61	PO NUM 052082	16.00	
VENDOR TOTAL *							32.00	
0002710	00	DOWCO VALVE CO INC						
33071		PI1084	00	12/11/2019	051-5105-502.50-35	PO NUM 052126	EFT:	3,136.44
33071		PI1085	00	12/11/2019	051-5105-502.50-35	PO NUM 052126	EFT:	3,136.44
33071		PI1086	00	12/11/2019	051-5105-502.50-35	PO NUM 052126	EFT:	1,661.17
33071		PI1087	00	12/11/2019	051-5105-502.50-35	PO NUM 052126	EFT:	2,685.70
33071		PI1088	00	12/11/2019	051-5105-502.50-35	PO NUM 052126	EFT:	807.50
33071		PI1089	00	12/11/2019	051-5105-502.50-35	PO NUM 052126	EFT:	807.50
33071		PI1090	00	12/11/2019	051-5105-502.50-35	PO NUM 052126	EFT:	849.58
33071		PI1091	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	1,631.74
33071		PI1092	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	1,631.75
33071		PI1093	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	589.57
33071		PI1094	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	589.57
33071		PI1095	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	177.62
33071		PI1096	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	483.64
33071		PI1097	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	177.62
33071		PI1098	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	177.62
33071		PI1099	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	177.62
33071		PI1100	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	177.62
33071		PI1101	00	12/11/2019	051-5105-502.60-61	PO NUM 052126	EFT:	232.19
VENDOR TOTAL *							.00	19,130.89
0005060	00	DUGAN PRINTING & PROMOTIONS LLC						
48091		PI1063	00	12/11/2019	051-5001-903.50-31	PO NUM 052383	190.14	
VENDOR TOTAL *							190.14	
0002880	00	DUNRITE INC						
B730024		PI0993	00	12/11/2019	051-5001-940.50-35	PO NUM 052470	219.82	
VENDOR TOTAL *							219.82	
0003091	00	DUTTON-LAINSON CO						
S10724-2		PI0958	00	12/11/2019	051-0000-154.00-00	PO NUM 052049	EFT:	8,024.15
S11364-1		PI0988	00	12/11/2019	051-5001-940.50-35	PO NUM 052376	EFT:	238.62
VENDOR TOTAL *							.00	8,262.77
0003087	00	EAKES OFFICE SOLUTIONS						
7900432-1		PI1044	00	12/11/2019	051-0000-154.00-00	PO NUM 052436	116.78	

PROGRAM: GM339L

AS OF: 12/11/2019

PAYMENT DATE: 12/11/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003087 7909797-0	00	EAKES OFFICE SOLUTIONS PI0997	00	12/11/2019	051-5001-940.50-61	PO NUM 052520	348.71	
						VENDOR TOTAL *	465.49	
0005155	00	EHPV OPERATING GROUP LLC (BIG RED)						
112219	KAREN D	PI1146	00	12/11/2019	051-5001-903.20-29	PO NUM 052065	10.39	
112719	COLLINS	PI1138	00	12/11/2019	051-5205-580.20-29	PO NUM 052065	11.91	
112719	HANSON D	PI1139	00	12/11/2019	051-5205-580.20-29	PO NUM 052065	10.82	
112719	JIM J	PI1140	00	12/11/2019	051-5205-580.20-29	PO NUM 052065	14.06	
112719	MURPHY	PI1143	00	12/11/2019	051-5205-580.20-29	PO NUM 052065	14.06	
112719	ROYUK M	PI1144	00	12/11/2019	051-5205-580.20-29	PO NUM 052065	8.66	
112719	WENTZ B	PI1145	00	12/11/2019	051-5205-580.20-29	PO NUM 052065	11.25	
112719	KEVIN S	PI1141	00	12/11/2019	053-6001-905.20-29	PO NUM 052065	19.49	
112719	LOBERG	PI1142	00	12/11/2019	053-6001-905.20-29	PO NUM 052065	19.49	
						VENDOR TOTAL *	120.13	
0001444 6622325-00	00	ELECTRICAL ENGINEERING & EQUIPMENT PI1047	00	12/11/2019	051-0000-153.00-00	PO NUM 052508	EFT:	467.38
						VENDOR TOTAL *	.00	467.38
0004551 15346 14885	00	ELEMETAL FABRICATION LLC PI1072 PI1071	00	12/11/2019	051-5105-502.60-61 051-5205-580.50-48	PO NUM 052594 PO NUM 052558	579.27 625.07	
						VENDOR TOTAL *	1,204.34	
0004735 900868787	00	EN POINTE TECHNOLOGIES SALES LLC PI1064	00	12/11/2019	051-5001-922.60-65	PO NUM 052433	85,235.88	MICROSOFT ENTERPRISE RENEWAL approved DDR 2019-208
						VENDOR TOTAL *	85,235.88	
0002050 NEFRE171378 NEFRE171289	00	FASTENAL CO PI0971 PI0970	00	12/11/2019	051-5001-940.50-35 051-5105-502.50-35	PO NUM 052073 PO NUM 052073	EFT: EFT:	81.47 116.39
						VENDOR TOTAL *	.00	197.86
0002884 24427	00	FREMONT AREA CHAMBER PI0998	00	12/11/2019	051-5001-919.60-65	PO NUM 052545	300.00	
						VENDOR TOTAL *	300.00	
0004833 NOV'19 CARESHAR	00	FREMONT AREA UNITED WAY 00	00	12/11/2019	055-0000-242.02-00	Nov 2019 Care & Share	EFT:	286.50
						VENDOR TOTAL *	.00	286.50
0001131 882268 885528	00	FREMONT TRIBUNE PI0980 PI1147	00	12/11/2019	051-5001-926.60-78 051-5001-926.60-78	PO NUM 052097 PO NUM 052097	7.86 7.52	
						VENDOR TOTAL *	15.38	
0002924 00610156	00	FREMONT WASTE TRANSFER 00	00	12/11/2019	051-5205-580.50-49	.28 Ton	16.46	
						VENDOR TOTAL *	16.46	
0001132	00	FREMONT WINNELSON CO						

PROGRAM: GM339L

AS OF: 12/11/2019

PAYMENT DATE: 12/11/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001132 339105 01	00	FREMONT WINNELSON CO PI0972	00	12/11/2019	051-5105-502.50-35	PO NUM 052074	109.14	
						VENDOR TOTAL *	109.14	
0005232 184776-00	00	GLOBAL TEST SUPPLY LLC PI0985	00	12/11/2019	051-5105-502.60-61	PO NUM 052163	430.60	
						VENDOR TOTAL *	430.60	
0002440 139502 139502	00	GOODWAY TECHNOLOGIES CORPORATION PI0994	00	12/11/2019	051-5105-502.50-35	PO NUM 052480	EFT:	632.82
		PI0995	00	12/11/2019	051-5105-502.60-79	PO NUM 052480	EFT:	24.72
						VENDOR TOTAL *	.00	657.54
0005234 257	00	GOT IT COVERED CUSTOM POWDER PI1155	00	12/11/2019	051-5205-580.60-59	PO NUM 052375	347.75	
						VENDOR TOTAL *	347.75	
0004677 57268434 57248047	00	GOVCONNECTION INC PI0989	00	12/11/2019	051-5001-922.50-42	PO NUM 052386	EFT:	1,707.68
		PI1061	00	12/11/2019	051-5001-922.50-42	PO NUM 052227	EFT:	416.62
						VENDOR TOTAL *	.00	2,124.30
0001445 9313312513	00	GRAYBAR ELECTRIC CO PI1049	00	12/11/2019	051-0000-154.00-00	PO NUM 052523	161.84	
						VENDOR TOTAL *	161.84	
0004707 9927040235 9927040235	00 1119 1119	GREAT PLAINS COMMUNICATIONS INC PI0986	00	12/11/2019	051-5001-922.50-53	PO NUM 052213	152.18	
		PI0987	00	12/11/2019	051-5001-922.60-65	PO NUM 052213	1,000.00	
						VENDOR TOTAL *	1,152.18	
9999999 000077959	00	GREEN, MICHELLE R UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	143.75	
						VENDOR TOTAL *	143.75	
0004419 26644 26644 26646 26646	00	HANSEN TIRE LLC PI0973	00	12/11/2019	051-5205-580.50-48	PO NUM 052076	2.11	
		PI0974	00	12/11/2019	051-5205-580.60-59	PO NUM 052076	20.00	
		PI0975	00	12/11/2019	053-6205-583.50-48	PO NUM 052076	15.83	
		PI0976	00	12/11/2019	053-6205-583.60-59	PO NUM 052076	15.00	
						VENDOR TOTAL *	52.94	
0004469 445625	00	HAYES MECHANICAL PI1056	00	12/11/2019	051-5105-502.60-61	PO NUM 051787	588.19	
						VENDOR TOTAL *	588.19	
0002794 1200225429 1200231847	00	HDR ENGINEERING INC PI1136	00	12/11/2019	051-5105-502.60-61	PO NUM 051910	EFT:	4,368.00
		PI1137	00	12/11/2019	051-5105-502.60-61	PO NUM 051910	EFT:	5,616.00
						VENDOR TOTAL *	.00	9,984.00
9999999	00	HOLBERT KENNY & SARAH						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000079227	00	HOLBERT KENNY & SARAH UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	168.75	
VENDOR TOTAL *							168.75	
0004538 559911	00	INDEECO PI1045	00	12/11/2019	051-0000-153.00-00	PO NUM 052483	2,488.40	
VENDOR TOTAL *							2,488.40	
0004264 5199674-00 5199674-00	00	INDUSTRIAL PIPE & SUPPLY LLC PI1054 PI1055	00	12/11/2019 12/11/2019	051-5105-502.50-35 051-5105-502.60-79	PO NUM 051430 PO NUM 051430	244.25 15.93	
VENDOR TOTAL *							260.18	
0003483 397184	00	INTERSTATE CHEMICAL CO INC PI1053	00	12/11/2019	051-5105-502.50-52	PO NUM 049895	5,099.83	
VENDOR TOTAL *							5,099.83	
0003074 20191031 20191127 567 - 113019 567 - 113019 1110 - 113019 1110 - 113019 567 - 113019 567 - 113019 1110 - 113019 567 - 113019 567 - 113019 567 - 113019 567 - 113019 1110 - 113019 567 - 113019	00	JACKSON SERVICES INC PR1031 PR1127	00	12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019	051-0000-241.00-00 051-0000-241.00-00 051-5001-940.50-46 051-5001-940.20-29 051-5001-932.50-46 051-5001-940.50-46 051-5105-502.50-46 051-5105-502.20-29 051-5105-502.50-46 051-5205-580.20-29 051-5205-580.20-29 053-6205-583.20-29 055-7105-502.20-29 055-7105-502.50-46 057-8205-870.20-29	PAYROLL SUMMARY PAYROLL SUMMARY Nov Mats Nov Uniforms/Whse Nov Mats/Towels Nov Mats/Mops/Towels Nov Mops Nov Uniforms Nov Mats Nov Uniforms/Elect Distr Nov Uniforms/Engineers Nov Uniforms Nov Uniforms Nov Mats/Mops Nov Uniforms	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	159.37 159.37 63.16 86.08 188.74 524.60 66.36 897.15 440.76 1,329.80 57.52 323.36 227.18 64.62 744.08
VENDOR TOTAL *							.00	5,332.15
9999999 000072485	00	KEENAN, DEANA M UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	159.32	
VENDOR TOTAL *							159.32	
0004708 7549727	00	KIMBALL MIDWEST PI0996	00	12/11/2019	051-5001-940.50-35	PO NUM 052488	384.34	
VENDOR TOTAL *							384.34	
9999999 000028797	00	KNOELL, WILLIAM & MARY UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	3.82	
VENDOR TOTAL *							3.82	
0004712 031538	00	LOU'S GLOVES INC PI1035	00	12/11/2019	055-7105-502.50-35	PO NUM 052489	711.00	
VENDOR TOTAL *							711.00	
0002945	00	LYMAN RICHEY SAND & GRAVEL CO						

PROGRAM: GM339L

AS OF: 12/11/2019

PAYMENT DATE: 12/11/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002945	00	LYMAN RICHEY						
108511		PI1057	00	12/11/2019	051-5105-502.50-35	PO NUM 052081	160.84	
109672		PI1059	00	12/11/2019	051-5105-502.50-35	PO NUM 052081	206.06	
110647		PI1060	00	12/11/2019	051-5105-502.50-35	PO NUM 052081	156.25	
107627		PI1011	00	12/11/2019	053-6205-583.50-35	PO NUM 052081	71.30	
107917		PI1012	00	12/11/2019	053-6205-583.50-35	PO NUM 052081	47.68	
108513		PI1058	00	12/11/2019	053-6205-583.50-35	PO NUM 052081	46.80	
VENDOR TOTAL *							688.93	
0002052	00	MATHESON LINWELD						
20738078		PI1010	00	12/11/2019	051-5105-502.50-35	PO NUM 052080	EFT:	56.66
VENDOR TOTAL *							.00	56.66
0005240	00	MATRIKON INTERNATIONAL						
5250055387		PI1125	00	12/11/2019	051-5105-502.60-65	PO NUM 052507	969.00	
VENDOR TOTAL *							969.00	
0001555	00	MELLEN & ASSOCIATES INC						
24168		PI0999	00	12/11/2019	051-0000-153.00-00	PO NUM 052372	EFT:	988.12
VENDOR TOTAL *							.00	988.12
0001229	00	MENARDS - FREMONT						
83706		PI1007	00	12/11/2019	051-0000-154.00-00	PO NUM 052530	87.51	
83705		PI1016	00	12/11/2019	051-5001-940.50-35	PO NUM 052083	150.72	
83706		PI1040	00	12/11/2019	051-5001-940.50-35	PO NUM 052530	8.37	
83704		PI1015	00	12/11/2019	051-5105-502.50-35	PO NUM 052083	236.91	
83677		PI1014	00	12/11/2019	055-7105-502.50-35	PO NUM 052083	71.21	
83756		PI1017	00	12/11/2019	055-7105-502.50-35	PO NUM 052083	33.12	
83794		PI1081	00	12/11/2019	055-7105-502.50-35	PO NUM 052083	59.92	
VENDOR TOTAL *							647.76	
0005165	01	METHODIST FREMONT HEALTH						
IN952		PI1025	00	12/11/2019	051-5001-926.60-61	PO NUM 052109	90.00	
IN964		PI1026	00	12/11/2019	051-5001-926.60-61	PO NUM 052109	120.00	
VENDOR TOTAL *							210.00	
0004442	00	MID-IOWA SOLID WASTE EQUIPMENT CO						
50798		PI1119	00	12/11/2019	055-7205-583.50-35	PO NUM 052472	399.92	
50798		PI1120	00	12/11/2019	055-7205-583.50-35	PO NUM 052472	317.92	
50798		PI1121	00	12/11/2019	055-7205-583.60-79	PO NUM 052472	30.00	
VENDOR TOTAL *							747.84	
0002960	00	MIDLAND SCIENTIFIC INC						
6006970		PI1039	00	12/11/2019	055-7105-502.50-52	PO NUM 052516	181.88	
VENDOR TOTAL *							181.88	
0005238	00	MIDWEST PETROLEUM EQUIPMENT LLC						
26751		PI1037	00	12/11/2019	051-5001-940.50-35	PO NUM 052497	1,267.96	
VENDOR TOTAL *							1,267.96	
0004883	00	MISSISSIPPI LIME COMPANY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0004883 1464277 1465196	00	MISSISSIPPI LIME COMPANY						
			00	12/11/2019	051-0000-158.02-00	11/20/19 26.05 TN	EFT:	5,167.71
			00	12/11/2019	051-0000-158.02-00	11/26/19 26.04 TN	EFT:	5,165.74
						VENDOR TOTAL *	.00	10,333.45
0001486 NE01-525344 NE01-525376 NE01-525179 NE01-524899 NE01-525330	00	MOTION INDUSTRIES INC						
		PI1005	00	12/11/2019	051-0000-153.00-00	PO NUM 052490	219.65	
		PI1006	00	12/11/2019	051-0000-153.00-00	PO NUM 052490	314.48	
		PI1076	00	12/11/2019	051-0000-153.00-00	PO NUM 052519	1,956.17	
		PI1033	00	12/11/2019	055-7105-502.50-35	PO NUM 052454	307.69	
		PI1128	00	12/11/2019	055-7105-502.50-35	PO NUM 052527	50.01	
						VENDOR TOTAL *	2,848.00	
0002985 74056801 C73394721 74710691 76492431 C73394721 74930241 75615811	00	MSC INDUSTRIAL SUPPLY CO INC						
		PI1000	00	12/11/2019	051-0000-154.00-00	PO NUM 052392	EFT:	305.53
		PI1004	00	12/11/2019	051-0000-154.00-00	PO NUM 052478	EFT:	408.38
		PI1074	00	12/11/2019	051-0000-154.00-00	PO NUM 052478	EFT:	91.29
		PI1079	00	12/11/2019	051-0000-153.00-00	PO NUM 052551	EFT:	226.50
		PI1034	00	12/11/2019	051-5001-940.50-35	PO NUM 052478	EFT:	303.08
		PI1036	00	12/11/2019	051-5105-502.50-35	PO NUM 052491	EFT:	655.70
		PI1038	00	12/11/2019	055-7105-502.50-35	PO NUM 052515	EFT:	224.64
						VENDOR TOTAL *	.00	2,215.12
0003053 000075351	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP UT						
			00	12/11/2019	051-0000-143.00-00	Energy Assistance Refund	152.57	
						VENDOR TOTAL *	152.57	
0001473 INV352783	00	NMC INC						
		PI1130	00	12/11/2019	055-7105-502.60-59	PO NUM 052578	163.00	
						VENDOR TOTAL *	163.00	
0004151 INV-24794	00	NORTH AMERICAN ELECTRIC RELIABILITY						
		PI1009	00	12/11/2019	051-5105-502.60-61	PO NUM 051832	EFT:	5,660.77
						VENDOR TOTAL *	.00	5,660.77
0003136 1032 NOV 2019	00	NORTHERN NATURAL GAS CO *FNB WIRE*						
			00	12/11/2019	057-8205-807.50-02		269,395.12	Natural gas purchase
						VENDOR TOTAL *	269,395.12	
0001710 623184	00	NUTS & BOLTS INC						
		PI1003	00	12/11/2019	051-0000-154.00-00	PO NUM 052450	181.30	
						VENDOR TOTAL *	181.30	
0002937 00501924 00501924	00	O'KEEFE ELEVATOR CO INC						
		PI1102	00	12/11/2019	051-5001-932.60-65	PO NUM 052166	197.05	
		PI1103	00	12/11/2019	051-5105-502.60-65	PO NUM 052166	1,116.63	
						VENDOR TOTAL *	1,313.68	
0001020 0397-278283	00	O'REILLY AUTOMOTIVE INC						
		PI1018	00	12/11/2019	051-5001-940.50-35	PO NUM 052085	83.78	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001020	00	O'REILLY AUTOMOTIVE INC						
0397-278352		PI1019	00	12/11/2019	051-5105-502.50-35	PO NUM 052085	11.17	
0397-279005		PI1020	00	12/11/2019	057-8205-870.50-48	PO NUM 052085	163.39	
						VENDOR TOTAL *	258.34	
0002888	00	OFFICENET						
929667-0		PI1126	00	12/11/2019	051-5001-903.50-40	PO NUM 052513	299.20	
						VENDOR TOTAL *	299.20	
0004671	00	ONE CALL CONCEPTS INC						
9110131		PI1148	00	12/11/2019	051-5001-940.60-61	PO NUM 052199	243.86	
						VENDOR TOTAL *	243.86	
0001268	00	P & H ELECTRIC INC						
121300		PI1021	00	12/11/2019	051-5105-502.50-35	PO NUM 052086	5.77	
						VENDOR TOTAL *	5.77	
0003827	00	PEST PRO'S INC						
MNCP BLD 112519		PI1111	00	12/11/2019	051-5001-932.60-61	PO NUM 052414	42.80	
ASH PD 112519		PI1113	00	12/11/2019	051-5105-502.60-61	PO NUM 052429	48.15	
CMBT TUR 112519		PI1114	00	12/11/2019	051-5105-502.60-61	PO NUM 052429	53.50	
PWR PLT 112519		PI1115	00	12/11/2019	051-5105-502.60-61	PO NUM 052429	85.60	
UTIL BLD 112519		PI1116	00	12/11/2019	051-5105-502.50-35	PO NUM 052429	69.55	
PONDBXS 111519		PI1156	00	12/11/2019	051-5105-502.50-35	PO NUM 052494	80.25	
SUB STA 112519		PI1104	00	12/11/2019	051-5205-580.60-61	PO NUM 052198	190.35	
WTR PLT 112519		PI1105	00	12/11/2019	053-6105-502.60-61	PO NUM 052243	69.55	
WWTP 112519		PI1112	00	12/11/2019	055-7105-502.60-61	PO NUM 052422	110.00	
						VENDOR TOTAL *	749.75	
0003566	00	POLYDYNE INC						
1404037		PI1073	00	12/11/2019	055-0000-154.00-00	PO NUM 052452	EFT:	12,501.06
						VENDOR TOTAL *	.00	12,501.06
0004968	00	POWER SCREENING LLC						
PSO002692-1		PI1127	00	12/11/2019	055-7105-502.50-35	PO NUM 052517	2,387.46	
						VENDOR TOTAL *	2,387.46	
0004740	00	PREMIER STAFFING INC						
14122		PI1022	00	12/11/2019	051-5001-926.60-61	PO NUM 052099	120.00	
						VENDOR TOTAL *	120.00	
0004696	00	PRIME COMMUNICATIONS INC						
56790		PI1110	00	12/11/2019	051-5001-922.60-65	PO NUM 052316	5,709.29	
57102		PI1124	00	12/11/2019	051-5105-502.60-61	PO NUM 052495	1,050.10	
57058		PI1117	00	12/11/2019	053-6105-502.50-35	PO NUM 052467	309.54	
						VENDOR TOTAL *	7,068.93	
0004413	00	RADWELL INTERNATIONAL INC						
31126254		PI1031	00	12/11/2019	055-7105-502.50-35	PO NUM 052415	5.00	
31126254		PI1032	00	12/11/2019	055-7105-502.60-59	PO NUM 052415	1,919.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004413	00	RADWELL INTERNATIONAL INC						
						VENDOR TOTAL *	1,924.00	
9999999 000075947	00	ROBINSON, TRACY L UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	58.81	
						VENDOR TOTAL *	58.81	
9999999 000076135	00	RYAN, BRADLEY J UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	24.72	
						VENDOR TOTAL *	24.72	
0004639 02100 02100	00	SAPP BROS INC PI1131 PI1132	00	12/11/2019 12/11/2019	055-7105-502.50-30 055-7105-502.50-35	PO NUM 052580 PO NUM 052580	338.45 150.00	
						VENDOR TOTAL *	488.45	
0005176 1160368059	00	SCHENCK PROCESS LLC PI1002	00	12/11/2019	051-0000-153.00-00	PO NUM 052446	EFT:	277.08
						VENDOR TOTAL *	.00	277.08
9999999 000078137	00	SCHULTZ, EDYTHE M UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	75.61	
						VENDOR TOTAL *	75.61	
0004989 0363567	00	SCS ENGINEERS PI1008	00	12/11/2019	051-5105-502.60-61	PO NUM 051702	2,250.00	
						VENDOR TOTAL *	2,250.00	
9999999 000074657	00	SEIP, CARLY S UT	00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	51.64	
						VENDOR TOTAL *	51.64	
0004273 29781	00	SHRED MONSTER INC PI1150	00	12/11/2019	051-5001-932.60-61	PO NUM 052206	58.00	
						VENDOR TOTAL *	58.00	
0000429 239609 239609	00	SKARSHAUG TESTING LABORATORY INC PI1023 PI1024	00	12/11/2019 12/11/2019	051-5205-580.60-61 051-5205-580.60-79	PO NUM 052102 PO NUM 052102	158.40 211.09	
						VENDOR TOTAL *	369.49	
0004760 TRN1119FREM	00	SOUTHWEST POWER POOL INC	00	12/11/2019	051-5105-555.50-00	Nov 2019 Transmission	EFT:	36,338.66
						VENDOR TOTAL *	.00	36,338.66
0003923 1194158 1194158 1194158 1194158	00	STATE OF NEBRASKA - CELLULAR	00	12/11/2019 12/11/2019 12/11/2019 12/11/2019	051-5001-903.50-53 051-5001-919.50-53 051-5001-922.50-53 051-5001-925.50-53	Cellular Cellular Cellular Cellular	EFT: EFT: EFT: EFT:	74.24 52.03 98.87 52.03

PROGRAM: GM339L

AS OF: 12/11/2019

PAYMENT DATE: 12/11/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003923	00	STATE OF NEBRASKA - CELLULAR						
1194158			00	12/11/2019	051-5001-926.50-53	Cellular	EFT:	52.03
1194158			00	12/11/2019	051-5001-919.50-53	City Cellular/R Walter	EFT:	46.68
1194158			00	12/11/2019	051-5105-502.50-53	Cellular	EFT:	156.95
1194158	PI1109		00	12/11/2019	051-5105-502.50-55	PO NUM 052305	EFT:	160.49
1194158			00	12/11/2019	051-5205-580.50-53	Engineers Cellular	EFT:	193.79
1194158			00	12/11/2019	051-5205-580.50-53	Elect Distr Cellular	EFT:	328.00
1194158	PI1106		00	12/11/2019	051-5205-580.50-55	PO NUM 052260	EFT:	160.49
1194158	PI1107		00	12/11/2019	051-5205-580.50-55	PO NUM 052260	EFT:	160.49
1194158	PI1108		00	12/11/2019	051-5205-580.50-55	PO NUM 052260	EFT:	160.49
1194158			00	12/11/2019	053-6105-502.50-53	Cellular	EFT:	53.58
1194158			00	12/11/2019	053-6205-583.50-53	Cellular	EFT:	231.82
1194158			00	12/11/2019	055-7105-502.50-53	Cellular	EFT:	48.54
1194158			00	12/11/2019	057-8205-870.50-53	Cellular	EFT:	278.74
						VENDOR TOTAL *	.00	2,309.26
9999999	00	STEINERT, FRANCES F						
000025537	UT		00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	36.49	
						VENDOR TOTAL *	36.49	
0004647	00	T SQUARE SUPPLY LLC						
25782	PI1082		00	12/11/2019	055-7105-502.50-35	PO NUM 052091	22.00	
						VENDOR TOTAL *	22.00	
0004552	00	TITAN MACHINERY INC						
13265544	PI1083		00	12/11/2019	051-5105-502.50-48	PO NUM 052094	EFT:	62.88
						VENDOR TOTAL *	.00	62.88
0004520	00	US BANK CORPORATE PAYMENT SYSTEMS						
111819	PI1133		00	12/11/2019	051-5001-903.20-29	PO NUM 052583	11.04	
111819	PI1134		00	12/11/2019	051-5001-920.20-29	PO NUM 052583	23.00	
111819	PI1135		00	12/11/2019	051-5001-922.20-29	PO NUM 052583	57.95	
						VENDOR TOTAL *	91.99	
0000647	00	USABLUBOOK						
052233	PI1029		00	12/11/2019	051-5105-502.50-35	PO NUM 052373	166.33	
052233	PI1030		00	12/11/2019	051-5105-502.60-79	PO NUM 052373	26.01	
						VENDOR TOTAL *	192.34	
0000525	00	UTILITY EQUIPMENT CO						
40056642-000	PI1129		00	12/11/2019	053-6205-583.50-35	PO NUM 052567	556.68	
						VENDOR TOTAL *	556.68	
9999999	00	VAN NOSTRAND, WILLIAM J						
000078133	UT		00	12/11/2019	051-0000-143.00-00	MANUAL CHECK	83.49	
						VENDOR TOTAL *	83.49	
0003064	00	VOSS LIGHTING						
11105717-00	PI1077		00	12/11/2019	051-0000-154.00-00	PO NUM 052521	224.25	
						VENDOR TOTAL *	224.25	
0002907	00	WALNUT RADIO LLC (KHUB)						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002907 19110395	00	WALNUT RADIO LLC (KHUB) PI1149	00	12/11/2019	051-5001-903.60-78	PO NUM 052205	234.00	
VENDOR TOTAL *							234.00	
0003739 INV12067 INV12067	00	WALTRON BULL & ROBERTS LLC PI1122 PI1123	00	12/11/2019 12/11/2019	051-5105-502.50-52 051-5105-502.60-79	PO NUM 052482 PO NUM 052482	1,604.69 106.98	
VENDOR TOTAL *							1,711.67	
0002894 5469725 5469725 5469725 5469725	00	WASTE CONNECTIONS OF NE INC PI1157 PI1158 PI1159 PI1160	00	12/11/2019 12/11/2019 12/11/2019 12/11/2019	051-5001-932.50-49 051-5001-940.50-49 051-5105-502.50-49 055-7105-502.50-49	PO NUM 052165 PO NUM 052165 PO NUM 052165 PO NUM 052165	241.02 347.03 282.72 1,030.99	
VENDOR TOTAL *							1,901.76	
0005136 10045587	00 #18	WEISS CONSTRUCTION CO LLC PI1080	00	12/11/2019	055-7105-502.60-58	PO NUM 048410	EFT:	519,459.53
VENDOR TOTAL *							.00	519,459.53
0000482 385531 385532 386194 386193	00	WESCO RECEIVABLES CORP PI1001 PI1075 PI1078 PI1118	00	12/11/2019 12/11/2019 12/11/2019 12/11/2019	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5205-580.50-35	PO NUM 052416 PO NUM 052479 PO NUM 052535 PO NUM 052468	EFT: EFT: EFT: EFT:	8,875.18 89.88 2,974.60 648.96
VENDOR TOTAL *							.00	12,588.62
0004135 43659 43716 43770	00	WINDOW PRO INC PI1151 PI1152 PI1153	00	12/11/2019 12/11/2019 12/11/2019	051-5001-932.60-61 051-5001-932.60-61 051-5001-932.60-61	PO NUM 052207 PO NUM 052207 PO NUM 052207	EFT: EFT: EFT:	10.70 117.70 10.70
VENDOR TOTAL *							.00	139.10
EFT/EPAY TOTAL ***								749,235.52
TOTAL EXPENDITURES *****							548,853.44	749,235.52
GRAND TOTAL *****								1,298,088.96

STAFF REPORT

TO: Utility and Infrastructure Board
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, Director of Finance

DATE: December 10, 2019

SUBJECT: DU Investment report

Recommendation: Receive DU investment activity

Background: The attached document shows the DU investments in certificates of deposits as November 30, 2019.

Fiscal Impact: None – there were no changes (maturities or new investments) in November.

Department of Utilities Investments

For Month ended 11/30/19

Year End 9/30/2020

	BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger	For Bond
	Cornerstone	CDARS	1022102466	12/20/2018	12/19/2019	0.0305	1,317,500.00	Sewer	055-0000-126.00-00	Debt Service 76126701
	Cornerstone	CDARS	1022102466	12/20/2018	12/19/2019	0.0305	382,500.00	Electric	051-0000-126.00-00	Debt Service CD 76126701
	Cornerstone	CDARS	1022102474	12/20/2018	12/19/2019	0.0305	1,000,000.00	Gas	057-0000-127.27-02	General
	Cornerstone	CDARS	1022102504	12/20/2018	12/19/2019	0.0305	6,800,000.00	Sewer	055-0000-127.27-02	General
10	Pinnacle Fremont	CD	7200009931	3/13/2018	3/13/2020	0.0228	200,000.00	Water	053-0000-126.00-00	Debt Service CD 76111601
11	Pinnacle Fremont	CD	7200009930	3/13/2018	3/13/2020	0.0228	1,750,000.00	Electric	051-0000-126.00-00	Debt Service CD 76111601
21	Pinnacle Fremont	CD	7200009932	3/16/2018	3/16/2020	0.0228	750,000.00	Electric	051-0000-126.00-00	Debt Service CD 76120501/76117501
26	Pinnacle Fremont	CD	7200010102	3/22/2019	3/22/2020	0.0258	1,500,000.00	Electric	051-0000-127.27-02	General
	First National Bank Fremont	CD	70053761130	3/26/2018	3/26/2020	0.0231	500,000.00	Water	053-0000-126.00-00	Debt Service CD 76116801/76120501
17	First National Bank Fremont	CD	70053761132	3/26/2018	3/26/2020	0.0231	250,000.00	Sewer	055-0000-126.00-00	Debt Service 76120501/76124001
14	First National Bank Fremont	CD	70053761131	3/26/2019	3/26/2020	0.0255	500,000.00	Gas	057-0000-127.27-02	General
9	First National Bank Fremont	CD	70053761129	3/26/2019	3/26/2020	0.0255	2,000,000.00	Electric	051-0000-127.27-02	General
2	First National Bank Fremont	CD	7164222	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-121.00-00	Insurance Reserve
3	First National Bank Fremont	CD	7164223	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
20	First State Bank	CD	1700866046	10/17/2018	10/17/2020	0.0285	500,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
39	First State Bank	CD	1700866047	10/17/2018	10/17/2020	0.0285	1,500,000.00	Electric	051-0000-127.27-02	General
5	First National Bank	CD	70053707730	8/10/2019	8/10/2021	0.0125	175,000.00	Water	053-0000-126.00-00	Debt Service CD 76124001
4	First National Bank Fremont	CD	7164224	8/15/2019	8/15/2021	0.0252	250,000.00	Electric	051-0000-126.00-00	Debt Service CD 76117501
	NPAIT	CDARS	120485	8/29/2019	8/26/2021	0.0245	2,600,000.00	Electric	051-0000-126.00-00	Debt Service CD 76117501
29	Pinnacle Fremont	CD	7200010205	9/27/2019	9/27/2021	0.0207	846,000.00	Electric	051-0000-126.00-00	Debt Service CD 76115901
	Pinnacle Fremont	CD	7200010206	9/27/2019	9/27/2021	0.0207	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil

23,571,000.00

Investments by Bank

Pinnacle Fremont	5,296,000.00
First National Bank	4,175,000.00
First State Bank	2,000,000.00
Cornerstone	9,500,000.00
NPAIT	2,600,000.00
	23,571,000.00

Investments by Fund

Electric	12,828,500.00
Water	875,000.00
Sewer	8,367,500.00
Gas	1,500,000.00
	23,571,000.00

STAFF REPORT

TO: Utility & Infrastructure Board

FROM: Jan Rise, Administrative Services Director

DATE: December 10, 2019

SUBJECT: Renew General Liability and Excess Liability Insurance 2019-2020

Recommendation: Approve and recommend to the City Council the Department of Utilities' general and excess liability insurance renewal proposal for December 31, 2019 to December 31, 2020 in the amount of \$134,818.

Background: The results achieved on the liability insurance renewal far exceed those currently being experienced in the liability insurance marketplace. Excess liability markets are trying to leverage rate increases of 25 percent plus, due to reduced market capacity and catastrophic losses in the utility insurance market.

The DU insurance consultant, Aon Risk Solutions (Aon), negotiated a 1.8 percent premium increase for a renewal premium of \$113,000 for excess liability with Associated Electric & Gas Insurance Services Limited (AEGIS). AEGIS is a mutual insurer formed by and serving the electric and natural gas utility industry. AEGIS also is offering a continuity credit to its members with 2019 renewals. Fremont's credit is \$7,594, which is deducted from the renewal premium. The premium is subject to a three percent Nebraska surplus lines tax of \$3,163. This policy provides \$10,000,000 in excess liability insurance.

In addition, Aon negotiated a 2.7 percent increase for a renewal premium of \$26,249 for primary general liability with Everest National Insurance Company (Everest). This policy provides \$1,000,000 per occurrence and \$2,000,000 aggregate limit with no deductible. (The overall premium increased 7.9 percent due to increases in the Utilities' operational payroll.)

The resulting renewal proposal for the December 31, 2019-2020 coverage period includes a combined premium of \$134,818 in comparison to last year's premium of \$131,089. (The comparison includes the surplus lines tax on the excess liability premium.) Staff's recommendation is to renew the expiring liability insurance program with Everest and AEGIS in the amount of \$134,818.

Fiscal Impact: Budgeted \$134,818

General Liability and Excess Liability Proposal

12-31-19 to 12-31-20



City of Fremont Department of Utilities

***400 E Military
Fremont, NE 68025***



**Aon Risk Solutions
Aon Power and Energy**
17807 Burke Street, Suite 401
Omaha, NE 68118
Phone: (402) 697.1400
(800) 729.1011
Fax: (402) 697.0017

***Aon Risk Services Central, Inc.
Aon Risk Insurance Services Central, Inc. CA License #OD04043***

CLIENT SERVICE TEAM

Each client is vitally important to Aon Risk Services Central, Inc. To ensure you receive the proper service, an account management team has been assembled for **City of Fremont Department of Utilities**.

Account Management	E-mail	Phone Number
Gary Wagner, AAI, AIC, CPSR Vice President	Gary.Wagner@aon.com	402.697-5285
Robert Patton Account Manager	Robert.Patton@aon.com	402-697-5211
Certificates of Insurance		
Certificate Requests	Acs.chicago@aon.com	402.697-5215 402.697-1594 (Fax)
Brokerage		
Kerri Leahy Vice President Global Power Practice	Kerri.Leahy@aon.com	857.301.4501
Lisa Souza Associate Broker Global Power Practice	Lisa.Souza@aon.com	401.553.6641
Surety Bonds		
Chris Troha Surety Broker	Chris.Troha@aon.com	312.381.4590
Technical Services - Claims		
JoLynn Gaul Casualty Claims Leader	JoLynn.Gaul@aon.com	402.697-5226

Aon Risk Services Central, Inc.
17807 Burke Street, Suite 401
Omaha, Nebraska 68118

Mailing Address:
P. O. Box 3307
Omaha, NE 68103-307

After Hours Emergency Number
402.978.8104

Office Hours: 8:00 AM – 5:00 PM (CST) Mon – Fri *CA License No. 0D04043*

A.M. Best Ratings

	AM Best Rating	Admitted or Non Admitted	Line of Business
Everest	A+/ XV	Admitted	General Liability
AEGIS	A/ XIV	Non Admitted	Excess Liability

Financial Strength Ratings

A **Best's Financial Strength Rating (FSR)** is an opinion as to an insurer's financial strength and ability to meet its ongoing obligations to policyholders.

	Rating	Descriptor	Definition
Secure	A++, A+	Superior	Assigned to companies that have, in our opinion, a superior ability to meet their ongoing obligations to policyholders.
	A, A-	Excellent	Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing obligations to policyholders.
	B++, B+	Good	Assigned to companies that have, in our opinion, a good ability to meet their ongoing obligations to policyholders.
Vulnerable	B, B-	Fair	Assigned to companies that have, in our opinion, a fair ability to meet their ongoing obligations to policyholders, but are financially vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Assigned to companies that have, in our opinion, a marginal ability to meet their ongoing obligations to policyholders, but are financially vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Assigned to companies that have, in our opinion, a weak ability to meet their ongoing obligations to policyholders, but are financially vulnerable to adverse changes in underwriting and economic conditions.
	D	Poor	Assigned to companies that have, in our opinion, a poor ability to meet their ongoing obligations to policyholders and are financially very vulnerable to adverse changes in underwriting and economic conditions.
	E	Under Regulatory Supervision	Assigned to companies (and possibly their subsidiaries/affiliates) that has been placed by an insurance regulatory authority under a significant form of supervision, control or restraint whereby they are no longer allowed to conduct normal ongoing insurance operations. This would include conservatorship or rehabilitation, but does not include liquidation. It may also be assigned to companies issued cease and desist orders by regulators outside their home state or country.
	F	In Liquidation	Assigned to companies that have been placed under an order of liquidation by a court of law or whose owners have voluntarily agreed to liquidate the company. Note: Companies that voluntarily liquidate or dissolve their charters are generally not insolvent.
	S	Suspended	Assigned to companies that have experienced sudden and significant events affecting their balance sheet strength or operating performance whereby the rating implications cannot be evaluated due to a lack of timely or adequate information.

Not Rated Categories

Assigned to companies reported on by A.M. Best, but not assigned a Best's Rating. The five categories are as follows:

NR-1: Insufficient Data.	NR-2: Insufficient Size and/or Operating Experience.	NR-3: Rating Procedure Inapplicable
NR-4: Company Request.	NR-5: Not Formally Followed.	

Financial Size Categories

To enhance the usefulness of our ratings, A.M. Best assigns each letter rated (A++ through D) insurance company a **Financial Size Category (FSC)**. The FSC is designed to provide a convenient indicator of the size of a company in terms of its statutory surplus and related accounts.

Class I	Less than 1,000,000	Class IX	250,000,000 to 500,000,000
Class II	1,000,000 to 2,000,000	Class X	500,000,000 to 750,000,000
Class III	2,000,000 to 5,000,000	Class XI	750,000,000 to 1,000,000,000
Class IV	5,000,000 to 10,000,000	Class XII	1,000,000,000 to 1,250,000,000
Class V	10,000,000 to 25,000,000	Class XIII	1,250,000,000 to 1,500,000,000
Class VI	25,000,000 to 50,000,000	Class XIV	1,500,000,000 to 2,000,000,000
Class VII	50,000,000 to 100,000,000	Class XV	2,000,000,000 or greater
Class VIII	100,000,000 to 250,000,000		

NAMED INSURED

Entity*	Federal Employer Identification # (FEIN)
City of Fremont Department of Utilities	

* The first entity listed should be the First Named Insured to be shown on the dec page of each policy.

Please notify your Aon representative if additional entities need to be added to this schedule.

EXECUTIVE SUMMARY

Market Overview

The liability market experienced significant upward pressure on rates as 2019 progressed, with notable reduction in capacity in London for utility clients. The industry mutuals remain relatively stable, with rating impacts focused on those with loss activity or exposure concerns. Excess markets are trying to leverage 25%+ rate increases, as capacity continues to reduce. Utility clients with losses, and those with California wildfire, gas exposures, and dam exposures are most impacted. It is anticipated continued rate pressure and hardening excess casualty market conditions in 2020. Expect industry mutuals to continue seeking rate sufficiency and up to a 10% lift in premium, with the greatest focus on those with losses and specific risk exposures such as California wildfire, gas exposures, and dam exposures. Excess markets are anticipated to seek +/- 25% rate increases, with reduced capacity and catastrophic losses driving rates upward.

Primary General Liability

The City of Fremont Department of Utilities maintains a primary general liability policy for \$1m per occurrence limit and \$2m annual aggregate limit with Everest National Insurance Company. The general liability policy is a guaranteed cost policy with no deductible.

The Everest is a primary general liability for the Fremont Department of Utilities' gas and electric operations. This was added in 2016 and allowed Fremont Department of Utilities to insure its \$500k self-insured exposure and increase its self-insured retention for electric operations to \$1m on Fremont Department of Utilities' AEGIS excess liability policy for a corresponding reduction in AEGIS premium to offset the Everest premium.

For 2019 renewal, Everest required a rate increase of 2.7% on its primary general liability policy due to overall market trends from incurred losses and not specific to Fremont Department of Utilities change in exposures or performance. The general liability operational payroll exposures for Fremont Department of Utilities increased 5.3% compared to 2018, which resulted in an overall premium increase of 7.9%, or \$2,065, to \$26,249. This premium includes \$202 for the Terrorism Risk Insurance Act coverage and does not include commissions. The policy coverage, terms and conditions remain as expiring.

Excess Liability

The City of Fremont Department of Utilities also maintains \$10m in excess liability insurance through Associated Electric and Gas Insurance Services, a mutual insurer formed by and serving the electric and gas utility industry. AEGIS is the excess liability market of choice for electric and gas distribution utilities due to its broad policy form, stability and singular purpose of serving the utility industry and a consistent appetite for utility risks that very few commercial market insurers have consistently exhibited. Currently there is not a comparable coverage form available in the marketplace at a competitive price.

The AEGIS excess liability policy provides coverage generally excess of the following:

- \$5m primary general liability insurance for other than electric and natural gas utility operations, provided by the Nebraska LARM pool
- \$5m primary automobile liability insurance for all operations, provided by the Nebraska LARM pool
- \$1m primary general liability insurance for natural gas and electric utility operations, provided by Everest

AEGIS had indicated that a rate increase would be required to keep up with trending costs associated with overall losses. Aon was able to limit this to a 1.8% premium increase, or \$2,000, for a renewal premium of \$113,000, inclusive of \$4,500 for TRIA. Based on the increased general liability operational payroll exposures and revenues, the composite rate was reduced when compared to 2018. These premiums do not include commissions. The 2019 AEGIS continuity credit increased 5.3% to \$7,594.

AEGIS amended its policy coverage form in 2019, but there were no material changes to the coverage. The new policy coverage form has embedded some of the mandatory endorsements within the policy form as well as grammatical corrections. Overall the policy includes less endorsements than expiring with no material changes in coverage.

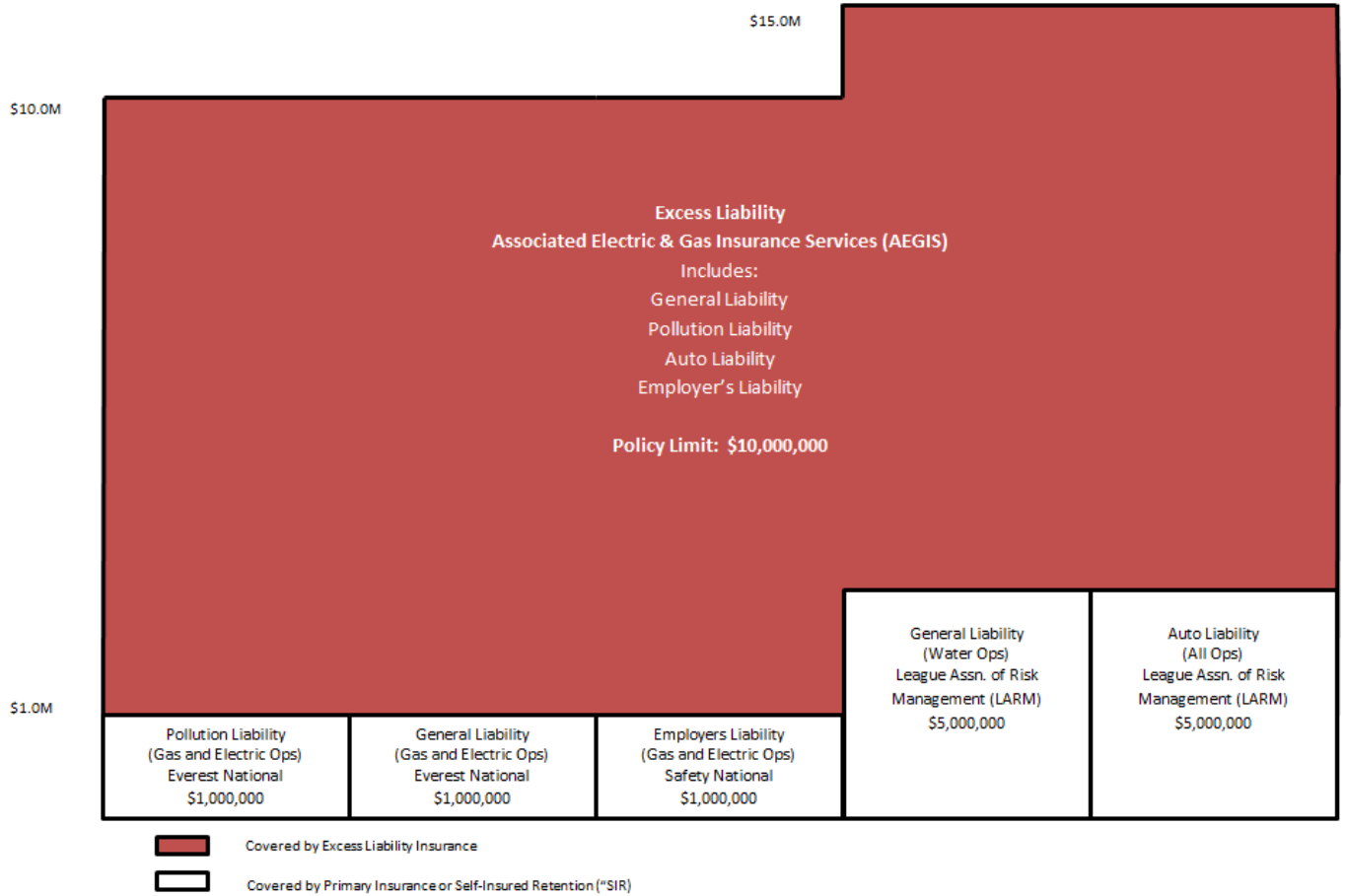
The AEGIS excess liability premium is non-admitted and subject to 3% Nebraska surplus lines tax of \$3,163 while the Everest general liability premium provides admitted coverage and is not subject to surplus lines tax.

Summary and Recommendation

Included with the proposal are the Everest and AEGIS quotes along with a year-over-year comparison exhibit. Aon is pleased with the results achieved under the current market conditions and it is recommended that the City of Fremont Department of Utilities bind the primary general liability program with Everest and the excess liability program with AEGIS as quoted.

We appreciate our partnership with Fremont Department of Utilities and look forward to discussing the renewal results if you should have any questions.

Current Primary and Excess Liability Structure



Renewal Cost Comparison

General Liability			
	2018-2019	2019-2020	% Change
	Renewal	Renewal	
General Liability Premium	\$ 24,002	\$ 26,047	
TRIPRA (Terrorism)	\$ 182	\$ 202	
Policy Premium	\$ 24,184	\$ 26,249	7.9%

Excess Liability			
	2018-2019	2019-2020	% Change
	Renewal	Renewal	
Excess Liability Premium	\$ 106,500	\$ 108,500	
TRIPRA (Terrorism)	\$ 4,500	\$ 4,500	
Premium Subtotal	\$ 111,000	\$ 113,000	1.8%
Continuity Credit	(\$ 7,209)	(\$ 7,594)	5.3%
Policy Premium	\$ 103,791	\$ 105,406	1.5%
Surplus Lines Tax (3%)*	\$ 3,114	\$ 3,163	

	<u>Expiring</u>	<u>Renewal</u>	% Change
TOTAL PROGRAM COSTS	\$ 131,089	\$ 134,818	2.8%

Commercial General Liability

This policy will pay sums the insured becomes legally obligated to pay as damages because of bodily injury or property damage. In addition, the bodily injury or property damage must be caused by an occurrence that takes place in the coverage territory. Coverage is also afforded for personal and advertising injury.

Occurrence basis means that the policy will respond only if the injury or damage occurs during the policy period.

Claims-Made basis means that the policy will respond only if the injury or damage is reported to the insurer during the policy period and occurred after the retroactive date.

INSURANCE COMPANY: EVEREST NATIONAL INSURANCE COMPANY

POLICY NUMBER: TBD

POLICY PERIOD: DECEMBER 31, 2019 TO DECEMBER 31, 2020

LIMITS OF INSURANCE: **General Liability (Occurrence Form)**

\$ 2,000,000	General Aggregate (Other than Products/Completed Operations)
\$ 2,000,000	Products & Completed Operations Aggregate
\$ 1,000,000	Personal & Advertising Injury
\$ 1,000,000	Each Occurrence
\$ 1,000,000	Damage to Premises Rented - Fire, Explosion, Lightning, Smoke, Water
\$ 10,000	Medical Expense (Any One Person)

RATING BASIS: PAYROLL

\$ 956,189	Gas Companies – Natural Gas – Local Distribution
\$ 1,520,424	Electric Light or Power Companies

NOTABLE TERMS & CONDITIONS:

(Please refer to the policy for a complete list of terms and conditions)

- Notice of Cancellation to Insured – 90 days, 10 days for non-payment
- Notice of Cancellation to Third Party – Blanket – 30 days
- Additional Insured – Automatic when required by written contract
- Waiver of Subrogation – Automatic when required by written contract
- Primary and Noncontributory coverage when required by contract
- Contractual Liability Railroads
- Organic Pathogen, Mold or Fungus Exclusion
- Absolute Asbestos Exclusion
- Absolute Lead Exclusion
- Radioactive Matter Exclusion
- Employment Related Practices Exclusion
- Nuclear Energy Liability Exclusion
- Knowledge and Notice of Occurrence
- Limitation of Coverage to Designated Ongoing Operations Endorsement – Electric & gas operations, including operation and maintenance of power generation systems
- Limited Coverage – Failure to Supply - \$1,000,000 Aggregate
- Nebraska Governmental Immunity Endorsement
- Incidental Medical Services Coverage
- Limited Contractual Liability Coverage for Personal & Advertising Injury – Blanket
- Amended Pollution Exclusion to include Sudden and Accidental
- Composite Rating Plan Endorsement

Excess Liability (Claims-Made Policy)

This policy provides excess coverage for legal liability to third parties arising out of bodily injury and property damage liability losses suffered by those third parties.

INSURANCE COMPANY: ASSOCIATED ELECTRIC & GAS INSURANCE SERVICES
POLICY NUMBER: TBD
POLICY PERIOD: DECEMBER 31, 2019 TO DECEMBER 31, 2020

RETROACTIVE DATE: NOVEMBER 12, 1986

LIMITS OF INSURANCE: \$10,000,000 Each Occurrence
\$20,000,000 General Aggregate of the policy
As described in policy Joint Ventures
\$10,000,000 Aggregate limit for each of the following:

- Pollution Liability
- Failure to Supply *
- Products/Completed Operations*
- Medical Malpractice*
- Wild Fire Liability*

*Subject to \$20,000,000 General Aggregate of the Policy

DEDUCTIBLES/	\$ 2,000,000	AGGREGATE	– GENERAL LIABILITY
UNDERLYING LIMITS:	\$ 1,000,000	ANY ONE OCCURRENCE	– GENERAL LIABILITY (GAS & ELECTRIC)
	\$ 5,000,000	ANY ONE OCCURRENCE	– GENERAL LIABILITY (WATER OPERATIONS)
	\$ 1,000,000	ANY ONE OCCURRENCE	– POLLUTION LIABILITY
	\$ 5,000,000	ANY ONE OCCURRENCE	– AUTO LIABILITY
	\$ 1,000,000	ANY ONE OCCURRENCE	– EMPLOYER'S LIABILITY

NOTABLE TERMS & CONDITIONS:

(Please refer to the policy for a complete list of terms and conditions)

- Methyl Tertiary-Butyl Ether and Lead Exclusion – Water Operations only
- AEGIS Employment Practices Liability Endorsement
- AEGIS Employment Practices Liability Exclusion
- AEGIS Nebraska Government Immunity Endorsement
- AEGIS Member with Voting Rights Endorsement
- Member Voting Rights Endorsement
- Primary Insurance and Noncontributory Endorsement
- Additional Insured – Blanket Basis
- Notice of Cancellation to Insured – 90 days, 10 days for non-payment
- Terrorism Exclusion Endorsement – if coverage not purchased
- Terrorism Limits Endorsement

<p style="text-align: center;">City of Fremont Department of Utilities General Liability Coverage Comparison</p>			
Carrier	Everest National	Everest National	YOY Delta
Policy Term:	12/31/2018 - 12/31/2019	12/31/2019 - 12/31/2020	
Rating Basis (per 1,000 of GL operational payroll):	\$2,346,091	\$2,476,613	5.3%
Composite Rate:	\$10.2306	\$10.5170	2.7%
Deposit Premium:	\$24,184	\$26,249	7.9%
Minimum Premium:	N/A	N/A	
Minimum Earned Premium:	N/A	N/A	
Payable:	Agency Bill - Lump Sum	Agency Bill - Lump Sum	
LIMITS OF LIABILITY:			
General Aggregate:	\$2,000,000	\$2,000,000	
Products Completed Operations Aggregate:	\$2,000,000	\$2,000,000	
Each Occurrence - Bodily Injury & Property Damage:	\$1,000,000	\$1,000,000	
Personal & Advertising Injury Liability Limit:	\$1,000,000	\$1,000,000	
Failure to Supply Aggregate Limit:	\$1,000,000	\$1,000,000	
Damage to Rented Premises - Any One Premises:	\$1,000,000	\$1,000,000	
Medical Expense Limit - Any One Person:	\$10,000	\$10,000	
Employee Benefits Liability Per Claim:	N/A	N/A	
Employee Benefits Liability Aggregate:	N/A	N/A	
Time Element Pollution Per Occurrence:	subject to the per occurrence limit	subject to the per occurrence limit	
Time Element Pollution Aggregate:	subject to the general aggregate limit	subject to the general aggregate limit	
DEDUCTIBLES:			
General Liability:	NIL	NIL	
Employee Benefits Liability:	N/A	N/A	
Time Element Limited Pollution Liability	NIL	NIL	
GENERAL LIABILITY COVERAGE:	ISO Form CG 00 01 04-13 edition	ISO Form CG 00 01 04-13 edition	
Nebraska Governmental Immunity Endorsement	Y - New	Y	
Additional Insured - Blanket Basis (as required in a written agreement)	Y	Y	
Blanket Waiver of Subrogation - Scheduled Person or Organization where required by contract	Y (GL enhancement form)	Y (GL enhancement form)	
Broad Form Named Insured	Y > 50% ownership except for JVs, LLCs, LLPs (GL enhancement form)	Y > 50% ownership except for JVs, LLCs, LLPs (GL enhancement form)	
Business Continuity	N	N	
Composite Rated	Y - subject to annual audit	Y - subject to annual audit	
Contractual Liability – Railroads	Y	Y	
Contractual Liability (excluding breach of contract)	Y	Y	
Coverage For Injury to Leased Workers	N	N	
Coverage Territory	United States, its possessions, territories, Canada & Puerto Rico	United States, its possessions, territories, Canada & Puerto Rico	
Employees as Insured - includes Leased Workers and Volunteers	Y	Y	
Fellow Employee Exclusion Deleted	Y	Y	
Host Liquor Liability	Y	Y	
In Rem	N	N	
Incidental Medical Malpractice	Y	Y	
Increased Supplementary Limits - in addition to limits	Y - increased Bails Bonds \$1,000 and Loss Of Earnings \$500 per day (GL enhancement form)	Y - increased Bails Bonds \$1,000 and Loss Of Earnings \$500 per day (GL enhancement form)	
Knowledge of Occurrence	Y	Y	
Liberalization Clause	N	N	
Modified Definition of Bodily Injury to include Mental Anguish	Y	Y	
Modified Definition of Coverage Territory - coverage applies anywhere for suits brought back to the United States, its possessions, territories, Canada & Puerto Rico	Y	Y	
Modified Definition of Personal and Advertising Injury - includes third party discrimination and humiliation	N	N	
Modified Expected or Intended Injury Exclusion - does not apply to bodily injury or property damage resulting from the use of reasonable force to protect persons or property	Y	Y	
Modified Personal and Advertising Injury Contractual Liability Exclusion - amended to include coverage for insured contracts	Y	Y	
Newly Acquired or Formed Entity – Automatic coverage	Y - 180 days > 50% ownership except for JVs, LLCs, LLPs	Y - 180 days > 50% ownership except for JVs, LLCs, LLPs	
Non-Owned Aircraft	Y - liability assumed under insured contract	Y - liability assumed under insured contract	
Non-Owned Watercraft	Y - less than 50 feet (GL enhancement form)	Y - less than 50 feet (GL enhancement form)	
Notice of Cancellation	Y - 90 days	Y - 90 days	
Notice of Cancellation to Third Parties	Y - 30 days	Y - 30 days	
Notice of Occurrence	Y (GL enhancement form)	Y (GL enhancement form)	
Premises Medical Expense Coverage - no fault coverage	Y	Y	
Primary and Noncontributory	Y	Y	
Property Damage to Alienated Premises Exclusion Deleted	N	N	
Pro-Rata Cancellation, rating downgrade	N	N	
Separation of Insureds	Y	Y	
Terrorism	Y	Y	

Time Element Limited Pollution Liability	Y - subject to the per occurrence/general aggregate limits Discovery Period: 30 days Notification Period: 90 days new endorsement available - for client review Form ECG048230317 includes carveback for hostile fire, Time Element Pollution Does not include carve back for HVAC, ongoing ops of Additional Insured but the Time Element terms are better terms	Y - subject to the per occurrence/general aggregate limits Discovery Period: 30 days Notification Period: 90 days new endorsement available - for client review Form ECG048230317 includes carveback for hostile fire, Time Element Pollution Does not include carve back for HVAC, ongoing ops of Additional Insured but the Time Element terms are better terms	
Unintentional Errors & Omissions (Failure to Disclose Hazards)	Y (GL enhancement form)	Y (GL enhancement form)	
STANDARD COVERAGE A BI/PD EXCLUSIONS:			
Aircraft, Auto, Watercraft	Y - see carve backs above	Y - see carve backs above	
Contractual Liability	Y - breach of contract	Y - breach of contract	
Damage to Impaired Property	Y	Y	
Damage to Property	Y	Y	
Damage to Your Product	Y	Y	
Damage to Your Work	Y	Y	
Electronic Data	Y	Y	
Employers Liability	Y	Y	
Expected or Intended Injury	Y	Y	
Liquor Liability	Y - carve back for host liquor	Y - carve back for host liquor	
Personal and Advertising Injury	Y - see coverage B - PI/AI	Y - see coverage B - PI/AI	
Pollution	Y - carveback for hostile fire, Time Element Pollution via new endorsement form ECG0482303 17.	Y - carveback for hostile fire, Time Element Pollution via new endorsement form ECG0482303 17.	
Product Recall	Y	Y	
Recording and Distribution or Material In Violation of Law	Y	Y	
Transportation of Mobile Equipment	Y	Y	
War	Y	Y	
WC and Similar Laws	Y	Y	
STANDARD COVERAGE B AI/PI EXCLUSIONS:			
Breach of Contract	Y	Y	
Contractual Liability	Y - carve back for insured contracts	Y - carve back for insured contracts	
Criminal Acts	Y	Y	
Electronic Chatrooms	Y	Y	
Infringement of Copyright, Patent, Trademark or Trade Secret	Y	Y	
Insureds in the Media Internet Business	Y	Y	
Knowing Violation of Rights of Another	Y	Y	
Material Published Prior to Policy Period	Y	Y	
Material Published with Knowledge of Falsity	Y	Y	
Pollution	Y	Y	
Quality or Performance of Goods	Y	Y	
Recording and Distribution or Material In Violation of Law	Y	Y	
Unauthorized Use of Another's Name or Product	Y	Y	
War	Y	Y	
Wrong Description of Prices	Y	Y	
NOTABLE EXCLUSIONS:			
Access or Disclosure of Confidential or Personal Information	Y - with carve back for limited bodily injury	Y - with carve back for limited bodily injury	
Asbestos	Y	Y	
Designated Ongoing Operations Endorsement	Y- Electric and Gas Utility Operations	Y- Electric and Gas Utility Operations	
Employment Practices	Y	Y	
Failure to Supply	Y - with carve back for sudden and accidental injury to tangible property	Y - with carve back for sudden and accidental injury to tangible property	
Fungi/Bacteria	Y	Y	
Known, Continuous, Progressive Injury or Damage	Y	Y	
Lead	Y	Y	
Nuclear Energy	Y	Y	
Radioactive Matter	Y	Y	
Silica	Y	Y	
Unmanned Aircraft	Y	Y	

City of Fremont Department of Utilities Excess Liability Coverage Comparison			
Carrier	AEGIS	AEGIS	YOY Delta
Policy Term	12/31/2018 - 12/31/2019	12/31/2019 - 12/31/2020	
Annual Premium	\$106,500	\$108,500	1.9%
TRIA Premium	\$4,500	\$4,500	0.0%
Total Premium	\$111,000	\$113,000	1.8%
Continuity Credit	-\$7,209	-\$7,594	5.3%
TOTAL DUE:	\$103,791	\$105,406	1.5%
Payable	Agency Bill - Lump Sum	Agency Bill - Lump Sum	
Premium Due Date to Insurer	20 days from inception	20 days from inception	
Minimum Earned Premium	N/A	N/A	
Policy Retro Date	11/12/1986	11/12/1986	
Policy Form:	AEGIS Policy Form 8100 (01/2017)	<i>AEGIS Policy Form 8100 (08/2019)</i>	
POLICY LIMITS:	AEGIS	AEGIS	
Each Occurrence*	\$10,000,000	\$10,000,000	
General Aggregate	\$20,000,000	\$20,000,000	
Joint Venture Each Occurrence: <i>Per Limit of Liability Section I.(B)(9) *</i>	percentage of interest calculation	percentage of interest calculation	
Combined Products Liability and Completed Operations Liability Aggregate*	\$10,000,000	\$10,000,000	
Failure to Supply Liability Aggregate*	\$10,000,000	\$10,000,000	
Designated Services Professional Liability Aggregate	N/A - optional coverage	N/A - optional coverage	
Medical Malpractice Injury Each Occurrence*	\$10,000,000	\$10,000,000	
Wildfire Liability Aggregate*	\$10,000,000	\$10,000,000	
Pollution Liability Aggregate	\$10,000,000	\$10,000,000	
Employment Practices Liability Aggregate*	N/A - optional coverage	N/A - optional coverage	
<i>*Subject to the \$20,000,000 General Aggregate</i>			
UNDERLYING SCHEDULE OF LIMITS:	AEGIS	AEGIS	
A: Insured or Uninsured - Any One Occurrence			
General Liability	\$1,000,000	\$1,000,000	
General Liability - Water Utility Operations only	\$5,000,000	\$5,000,000	
Pollution Liability	\$1,000,000	\$1,000,000	
Automobile Liability	\$5,000,000	\$5,000,000	
Employer's Liability	\$1,000,000	\$1,000,000	
B: Any one occurrence not covered by underlying insurance	\$500,000	\$500,000	
AEGIS ENDORSEMENT DESCRIPTION:	ENDORSEMENT NUMBER:	ENDORSEMENT NUMBER:	
OFAC Exclusion	1	Part of AEGIS Policy Form 8100 (08/2019)	
Telephone Consumer Protection Act and Similar Law Exclusion	2	Part of AEGIS Policy Form 8100 (08/2019)	
Nuclear Energy Liability Exclusion	3	Part of AEGIS Policy Form 8100 (08/2019)	
Employment Practices Liability Endorsement (coverage not purchased)	4	1	
Employment Practices Liability Exclusion	5	2	
Coverage Amendment Endorsement ("attributable to the electric, gas, water or sewage operations of the Fremont Nebraska Department of Utilities serving the City of Fremont, the City of Cedar Bluffs and surrounding areas")	6	3	
Methyl Tertiary-Butyl Ether and Lead Exclusion	<i>AEGIS has agreed to amend exclusion to apply for "water operations only" - Endt 7</i>	4	
Primary Insurance Endorsement (Amended Condition (H) Other Insurance)	<i>AEGIS looking into adding a manuscript endorsement to include primary and non-contributory - Endt 8</i>	5	
Nebraska Governmental Immunity Endorsement	9	6	
Additional Insureds - Blanket Basis (Certificate Holders)	10	7	
Amended Notice of Cancellation Endorsement (90 days for Non-Renewal, 10 days for Non-Payment, 30 days for Third Parties required by written contract)	11	8	
Amended Exclusion (F) (1) and (F) (2) Endorsement (Water and Waste Operations) (amends the pollution exclusion to also include "waste water transportation system" with 7 day Discovery Period, 30 day Notification Period)	12	Part of AEGIS Policy Form 8100 (08/2019)	
Revised Exclusion (A) Endorsement (Watercraft excess of 75 feet, Manned or Unmanned Aircraft - no more than 30 days)	13	Part of AEGIS Policy Form 8100 (08/2019)	
Failure to Supply Exclusion Amendatory Endorsement (110% Electricity, 100% Gas or Water)	14	Part of AEGIS Policy Form 8100 (08/2019)	
Amended Definition (M) Insured's Product Endorsement (amends definition to include "Insured's water storage or water delivery system")	15	Part of AEGIS Policy Form 8100 (08/2019)	
Member with Voting Rights Endorsement	17	10	
Terrorism Limits Endorsement	<i>AEGIS has removed the Member Terrorism Aggregate/\$250M Shared Terrorism Aggregates from their excess policy. This means that terrorism is now subject to the policy aggregate - Endt 18</i>	12 (Or Endt 11 to exclude Terrorism)	
Business Continuity Endorsement	16	9	

Acknowledgement and Instruction to Bind

We hereby acknowledge receipt and review of the information presented in the Renewal Proposal ("Proposal") dated **12/02/19** for **general liability and excess liability coverage** and provided in the attached Quote Disclosure Report (QDR) dated **12/01/19**. We hereby instruct **Aon Risk Services Central, Inc.** ("Aon"; "Commercial Risk Solutions") to bind the insurance program(s) selected by us and understand that our instruction to bind constitutes an acceptance of the terms and conditions and payments described in this Renewal Proposal.

Date: _____

On behalf of City of Fremont Department of
Utilities

Optional Quotes:	Accept	Decline
TRIA Options:		
General Liability - \$ 202		
Excess Liability - \$4,500		

AON HAS GONE GREEN

Aon Risk Solutions is committed to reducing the time you spend managing and filing confidential paperwork, and we are also committed to reducing our impact on the environment. Therefore, we are excited to announce changes to our policy document delivery model. Your renewal policies will be sent via electronic delivery. Electronic versions of your policies will be available to you 24/7 through the Client Service Access (CSA) tool in AonLine, Aon's client portal. You will receive an email alert indicating a new policy is available through Client Services Access. Just click the link in the email to start the process of registering and accessing your documents.



Trade ID	Program	Line Of Business	Carrier	Carrier Response	Carrier Declination Reason	Premium ²	Quoted ARS Commission	National Additional Commission Rate ³	Intermediary, if applicable	Intermediary Commission	ARS Fee ⁴	Total ARS Income ^{1,5,7}	Total Cost to Client (Premium + Fee) ⁶	Currency
Policy Term:12/31/2019 To 12/31/2020														
710000732158	Excess Liability Coverage-Aegis Grp	Excess Liability Coverage	Assoc Electric & Gas Ins Serv Ltd -AEGIS	Quoted	N/A	\$105,406.00	N/A	N/A	N/A	N/A	N/A	N/A	\$105,406.00	USD
710000732157	General Liability Coverage-Everest Reinsurance Group	General Liability Coverage	Everest National Insurance Co	Quoted	N/A	\$26,249.00	N/A	N/A	N/A	N/A	N/A	N/A	\$26,249.00	USD

Presentation Date:Sunday, December 01, 2019

Disclosures

1. The Aon company listed in the Instructions to Bind of this Proposal is the licensed insurance producer in your state (hereinafter referred to as “Aon Producer”). Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction involves one or more of these activities. Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In placing, renewing, consulting on or servicing your insurance coverages, Aon Producer and its affiliates (“Aon”) may participate in contingent commission arrangements with insurance companies that provide for additional contingent compensation, if, for example, certain underwriting, profitability, volume or retention goals are achieved.
- Such goals are typically based on the total amount of certain insurance coverages placed by Aon with the insurance company or the overall performance of the policies placed with that insurance company, not on an individual policy basis. As a result, Aon may be considered to have an incentive to place your insurance coverages with a particular insurance company. The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by contacting your Account Executive or emailing Aon Email Box. Where Aon participates in contingent commission arrangements with insurance companies, Aon may be entitled to additional commission in the range of 0 to 6% depending upon whether and when specified thresholds are achieved.
2. Aon Producer receives premiums Clients pay for remittance to carriers, as well as refunds insurance companies pay for remittance to Clients, and deposits these payments into fiduciary accounts in accordance with applicable insurance laws until they are due to be remitted. Aon Producer will retain the interest or investment income earned while such funds are on deposit pursuant to those laws and carrier agreements.
3. Notwithstanding whether any commission amounts are shown in the Quoted Aon Producer Commission column, Aon Producer has nationally-agreed commission rates with some carriers for certain lines of business and/or for outsourced administrative services performed on the carrier's behalf. Where there is a Nationally Agreed Commission Rate shown, Aon Producer expects to earn this commission rate on the premium amount quoted herein. Collecting this commission will not change in any way the Premium quoted above.
4. When a carrier does not pay Aon Producer an amount sufficient to cover the brokerage and administrative services performed by Aon Producer on the carrier's behalf for the benefit of our clients, Aon Producer may charge such fees to the client as Aon Producer deems necessary and where permitted by applicable law.
5. Total Aon Producer Income equals the sum of the commission Aon Producer will receive from the Carrier, including quoted or nationally agreed commissions (as applicable), and the Aon Producer fee, if any. Commission is calculated by multiplying the Premium amount by applicable commission rates.
6. The Total Cost to Client is Premium (inclusive of all Aon Producer commission) plus Aon Producer Fee (if applicable). Total Cost to Client does not include applicable surplus lines taxes and fees and it does not include applicable state fees, surcharges, or taxes assessed on the policy.
7. Aon Producer offers Data and Analytics tools that provide You access to reports and analytics including those related to insurers’ capabilities, benchmarking and program design. To receive and access Aon Producer’ Data and Analytics tools and information, Aon Producer assesses a Data and Analytics charge, separate from any premiums due and calculated based on an amount of up to \$500 per policy, where legally permitted to do so, or as indicated in Your service fee agreement. This amount is fully earned upon invoicing. Aon Producer’ Data and Analytics tools contain no recommendations, suggestions or advice about the suitability of an insurer’s products or services for You or Your organization’s needs, and does not take into account individual circumstances. Before acting on the information contained within these tools, You should evaluate Your individual needs and/or those of Your organization and assess Your objectives and situation, and if necessary, seek appropriate advice, including from Your Aon Producer broker.
- You acknowledge that the Data and Analytics charge is not a requirement of nor is it a condition to receiving Aon Producer’ brokerage services or to the purchase of insurance policies and is in addition to any other compensation earned by Aon Producer hereunder, and your access to these reports and analytics is available throughout the period of your appointment of Aon Producer as your broker.



As Your broker of record, Commercial Risk Solutions ("Aon", "We" or "Us" or "Our") commits to the timely and thorough disclosure of placement strategies, marketing options and broking results. The services We provide to You, Our client ("Client" or "You" or "Your") will be subject to these Commercial Risk Solutions U.S. Business Terms which, unless You and We agree in writing otherwise, are applicable to Our services to You.

Our Services

We deliver Our services based on the information You give Us or which is given to Us expressly on Your behalf. In preparation for placing or renewing Your insurance coverage, We will consult with You regarding insurance market conditions, the insurers We suggest be approached, Our recommended program options to pursue, and Our marketing strategy on Your behalf. By the conclusion of the marketing process, We will provide You with written information regarding the coverage details, policy terms and conditions provided by the markets.

We will assist You in gathering and preparing the underwriting information and completing insurance applications. We rely on You for the accuracy and completeness of any information You or anyone else provides to Us on Your behalf. We will also rely on You to provide Us promptly with the information needed to deliver the services and to update any information provided where there has been a material change to that information that may affect the scope of delivery of the services, such as the nature of the risk, the insured entities, property values and descriptions of persons to be covered. Applications requiring signature will be signed by You.

We will obtain Your instructions to Us to bind specific programs based on the program proposal We provide. We expect You to carefully review all documents We give You, including binders, policies and endorsements, and to advise Us immediately if You detect any mistakes or believe the contents do not address Your needs or instructions.

Aon will administer Your relationship with insurance companies including, where applicable, issues such as billings in connection with selected programs, data reporting, and compliance with negotiated requirements.

We will provide services unless and until either of us notifies the other that Aon is no longer acting as Your broker of record. Subject to applicable state law and contractual arrangements with insurers, any commissions to which We were entitled are fully earned.

Surplus Lines and Other Government Taxes

Insurance may not be available in the admitted marketplace for the terms and conditions specified by the Client. In such event, Aon's insurance proposal may include one or more insurers not licensed to transact insurance in the states of exposure and such coverage may be placed as surplus lines coverage pursuant to applicable insurance laws governing the placement of insurance with non-admitted insurers. Persons and entities insured by surplus lines insurers cannot avail themselves of the protection and recovery afforded by the state insurance guaranty funds in the event the surplus lines insurer should become insolvent. The states do not audit the finances or review the solvency of surplus lines insurers.

In some instances, these insurance placements made by Aon or its affiliates on the Client's behalf may require the payment of state surplus lines, excise or other taxes and/or fees in addition to the premium itself. Aon will endeavor to identify any such tax and/or fee in advance, but in all instances the payment of these taxes and/or fees will remain the responsibility of the Client. Aon will invoice the Client for the payment of such taxes and fees where it is Aon's responsibility to do so.



Client Responsibilities

Aon will deliver the Included Services based upon the information that the Client and its representatives provide. The Client is responsible for the accuracy and completeness of the information and Aon accepts no responsibility arising from the Client's failure to provide such information to Aon. Aon must receive promptly the information to deliver the Included Services as well as the Client's prompt updates to any information where there has been a material change which may affect the scope or delivery of the Included Services, such as a change in the nature of the risk, insured entities, property values and persons or entities to be covered.

To the extent that any portion of Aon's compensation, by operation of law, agreement or otherwise, becomes adjusted or credited to the Client, it is the Client's responsibility to disclose the actual net cost of the brokerage and insurance costs You have incurred to third party(ies) having an interest in such amounts.

Claims Notification to Insurers

Unless Aon has a specific signed agreement with the Client to the contrary, it is the Client's responsibility to take such steps as are necessary to notify directly those insurers whose policies may apply to any circumstances, occurrences, claims, suits, demands and losses in accordance with the terms and conditions of Your policies. Aon assumes no duty or responsibility with respect to such notifications or monitoring the Client's obligation to place insurers on notice unless undertaken in a separate written agreement. The Client may send copies of such notices to members of Aon staff for informational purposes only, but the receipt of such notice by Aon shall not create additional duties or obligations owed by Aon to the Client nor constitute notice to Your insurers.

Contract and Lease Review; General Advice

In instances where Aon provides summaries of contractual requirements or provisions, or any suggested additional or alternative wordings to any contract or lease at the Client's request, such language must be reviewed by the Client's legal advisor before You take action based upon Aon's statements. Aon does not and cannot provide legal advice as to whether the Client's insurance program covers legal obligations contained in the Client's contracts or leases. All descriptions of the insurance coverages are subject to the terms, conditions, exclusions and other provisions of the policies or any applicable regulations, rating rules or plans. Furthermore, it is understood that none of the services provided by Aon are of a legal nature and Aon shall not give legal opinions or provide legal advice or representations.

Confidentiality

Aon takes client confidentiality seriously. We have established controls to protect Your information. We are willing to enter an agreement as You may require for the protection of Your confidential data. The Client acknowledges and agrees that the work products provided by Aon are not to be distributed, used or relied upon by third parties without the written consent of both Aon and the Client, except as may be required by Your legal, accounting and non-insurance financial advisors who agree to be bound by this confidentiality agreement.

Intermediaries

Aon encourages its retail brokers to approach markets directly (without an intermediary) wherever possible. However, where Aon believes it is in the Client's best interest, We may



recommend the use of intermediaries, including but not limited to co-brokers, sub-brokers, managing general agents/managing general underwriters, wholesale brokers, or reinsurance brokers (collectively, "Intermediary") to assist in the procurement and servicing of the Client's insurance. Aon prefers, wherever possible, to use the services of an Aon-affiliated Intermediary and Aon shall not be responsible for a non-Aon affiliated Intermediary's actual or alleged acts, errors, or omissions or those of its officers, directors or employees. Any and all compensation earned by an Intermediary in connection with the programs shall be in addition to the compensation paid to Aon and shall not be credited against the Fee, if any.

Collection and Use of Client Information

Aon gathers data containing information about the Client and Your insurance placements, as well as information about the insurance companies that provide coverage to the Client or compete for the Client's insurance placements. In addition to the information provided by the Client, Aon may collect information from commercially available sources. Such information may include name, address, email address and demographic data.

This information may be shared among Aon affiliated businesses, as well as with third-party service providers acting on Our behalf. In addition to being used to provide services to Aon's customers, the information may be used for business administration, business reporting, statistical analysis, marketing of Aon products or services and providing consulting or other services to insurance companies for which Aon or its affiliates may receive remuneration. Aon takes appropriate measures to protect the privacy and confidentiality of Our customers as well as to comply with applicable laws and regulations. Aon may use or disclose information about Our customers if We are required to do so by law, Aon policy, pursuant to legal process or in response to a request from law enforcement authorities or other government officials.

Due to the global nature of services provided by Aon, the personal information the Client provides may be transmitted, used, stored and otherwise processed outside of the country where the Client submitted that information.

Use of Logos

Unless otherwise instructed by the Client, Aon will use the Client's logo, pictures, and other publicly available information to effectively market the Client's Programs or for use in Aon's business records.

Premium Remittance

Premiums paid by the Client to Aon for remittance to insurers and Client premium refunds paid to Aon by insurance companies for remittance to the Client are deposited into fiduciary accounts in accordance with applicable insurance laws until they are due to be paid to the insurance company or the Client. Subject to such laws and the applicable insurance company's consent, where required, Aon will retain the interest or investment income earned while such funds are on deposit in such accounts.

Jury Waiver

Each party agrees to waive its right to a trial by jury in any lawsuit or other legal proceeding against the other party and/or its parent(s), affiliates, or subsidiaries, in connection with, arising out of or relating to these Commercial Risk Solutions U.S. Business Terms or any services provided to the Client by Aon or its affiliates. In any such action or legal proceeding, neither party shall name, as a defendant any individual employee, officer or director of the other party or its parent(s), affiliates or subsidiaries.



Insurance Proposals and Summaries

Aon's insurance documents containing proposals to bind coverage, summaries of coverages, and certificates of insurance placed are furnished to clients as a matter of information for Our clients' convenience. These documents summarize proposed and placed policies and are not intended to reflect all the terms, conditions and exclusions of such policies. Moreover, the information contained in these documents reflects proposed or placed coverage as of the effective dates of the proposed policies or the date of the summaries and does not include subsequent changes. These documents are not themselves insurance policies and do not amend, alter or extend the coverages afforded by the proposed or placed policies. The insurance afforded by the proposed or placed policies is subject to all the terms, conditions and exclusions contained in such policies as they are issued by the insurers.

Insurer Solvency

While Aon only engages insurers who meet certain requirements as established by Us from time to time, We make no representation, guarantee or warranty as to the solvency or ability of any insurer to pay any amounts for insurance claims or otherwise.

Pricing

Aon does not and cannot guarantee the availability or price of insurance for the Client's risks and is not responsible for fluctuation in the premiums charged by insurers. Aon will rely on the Client to review and approve any calculation or estimation of premium and Aon is not responsible for any loss occasioned as a result of Aon's calculation or estimation of premium and statutory charges that may apply to the Client's insurance.

Mutual Limited Waiver of Liability

Neither party to these Commercial Risk Solutions U.S. Business Terms shall be liable to the other for any indirect, incidental, special, consequential, exemplary, punitive or reliance damages (including, without limitation, lost or anticipated revenues, lost business opportunities or lost sales or profits, whether or not either party has been advised of the likelihood of such damages) or for any attorney's fees (whether incurred in a dispute or an action against the other, or as alleged damages that any party incurred in any insurance coverage dispute, or otherwise) arising out of services provided by Aon or its affiliates.

Standard Terms and Conditions

Aon assumes no responsibility for the adequacy or effectiveness of programs or coverages that We did not implement or place.

Any loss control services, summaries and/or surveys performed by Aon are advisory in nature and are for the sole purpose of assisting the Client in Your development of Your risk control and safety procedures. Such services and/ or surveys are limited in scope and do not constitute a safety inspection nor verify that the Client is in compliance with federal, state and local laws, statutes, ordinances, recommendations, regulations, consensus codes or other standards.

Insurance Producer's Role and Compensation

The role of the insurance producer such as Aon in any particular transaction involves review with insurance purchasers about the benefits and terms and conditions of insurance contracts and selling insurance. Compensation is paid to the producer based on the insurance contract the producer sells. Depending on the insurer(s) and insurance



contract(s) the purchaser selects, as well as the arrangement between the producer and the purchaser, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects.

Unless applicable state law and regulation or contractual agreement between Aon and insurers states otherwise, any commission that Aon is entitled to receive for any placements is fully earned at inception of the insurance programs described in Our insurance proposals and Aon is entitled to retain such commissions in the event of a midterm cancellation of coverage or a reduction in coverage resulting in a premium adjustment.

To the extent that any portion of Aon's compensation as reflected on its invoices becomes adjusted or credited to Our client, it is the client's responsibility to disclose the actual net cost to the client of the brokerage and insurance costs incurred to third party(ies) having an interest in such amounts.

In placing, renewing, consulting on or servicing Your insurance coverages, Aon and its affiliates ("Aon") may participate in contingent commission arrangements with insurance companies that provide for additional compensation, if, for example, certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Aon with the insurance company or the overall performance of the policies placed with that insurance company rather than on an individual policy basis. As a result, Aon may be considered to have an incentive to place Your insurance coverages with a particular insurance company.

You may obtain information about compensation expected to be received by Aon based in whole or in part on the sale of insurance to You, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to You by Aon by contacting Your Account Executive or emailing: aon.us.broking@aon.com.

Limitation of Liability

Aon's liability to the Client, in total, for the duration of our business relationship for any and all damages, not otherwise waived under these Commercial Risk Solutions U.S. Business Terms, including costs, expenses and attorneys' fees incurred in any underlying action by the Client that may be or are characterized as "compensatory or other damages", whether based on contract, tort (including negligence), or otherwise, in connection with or related to Our services (including a failure to provide a service) or any other service that We provide shall be limited to a total aggregate amount of US \$2.5 million ("Liability Limitation"), to the fullest extent permitted by law.

This Liability Limitation shall apply to the Client and extend to the Client's parent(s), affiliates, subsidiaries, and their respective directors, officers, employees and agents (hereinafter, each a "Client Group Member" and together, "Client Group") wherever located that seek to assert claims against Aon, and its parent(s), affiliates, subsidiaries and their respective directors, officers, employees and agents (each an "Aon Group Member" and together, "Aon Group"). Nothing in this Liability Limitation section implies that any Aon Group Member owes or accepts any duty or responsibility to any Client Group Member.

If the Client or any Client Group Member asserts any claims or makes any demands against Commercial Risk Solutions or any Aon Group Member for a total amount in excess of this Liability Limitation, then the Client agrees to indemnify Aon for any and all liabilities, costs, damages and expenses, including attorneys' fees, incurred by Aon or any Aon Group Member that exceeds this Liability Limitation.

STAFF REPORT

TO: Utility and Infrastructure Board
FROM: Keith Kontor, Water-Wastewater Superintendent
DATE: December 10, 2019
SUBJECT: Biosolids Management Contractor

Recommendation: Recommend to City Council to approve Resolution for Biosolids Management Contractor

Background: Approve Biosolids Management contractor and authorize Mayor to sign agreement following review by legal department, with Nun Agronomic Services for assistance in acquiring land for biosolids applications, agronomic rate calculation, permitting of land and following state and EPA regulations.

Nun Agronomics	\$12,000
Nutrient Advisors	\$13,500
Frontier Coop	No Bid

Fiscal Impact: \$12,000/yr. Budgeted

STAFF REPORT

TO: Utility and Infrastructure Board
FROM: Keith Kontor, Water-Wastewater Superintendent
DATE: December 10, 2019
SUBJECT: Purchase Jet Truck

Recommendation: Recommend to City Council to approve resolution to purchase New Jet Truck from Mid-Iowa Solid Waste Equipment.

Background: The Fremont Water/Sewer department has evaluated different jet trucks to see which would fulfill the needs of the department. Following evaluation of the equipment, the 800-HPR-ECO truck mounted High Pressure Sewer Cleaner was selected to meet the needs of the department. This truck will replace a 2000 Mid-Iowa Jet truck. Pricing was requested using the NJPA/Source well pricing. The cost for the equipment is \$228,487.92

Sourcewell Contract # 122017-SCA

List price 800-HPR-ECO	\$156,636.00
Discount	\$ 4,699.08
List Price Freightliner Chassis	\$119,344.00
Discount	\$ 44,949.00
Freight & Delivery	\$ 2,156.00
Total Cost	\$228,487.92

Fiscal Impact: Budgeted

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Dave Goedeken, Director of Public Works

DATE: December 10, 2019

SUBJECT: Authorize Mayor to Banner Permit with the Nebraska Department of Transportation (NDOT).

Recommendation: Recommend City Council Approve Resolution

Background: The City of Fremont Annually submits a banner permit to the NDOT for permission to place a banner over any highways in City Limits. This would primarily apply to Broad Street/Hwy 77. This is not an application for a specific date or event, as this application covers the entire year of 2020 whether the City places a banner or not.

Fiscal Impact: Submittal of the document carries no fiscal responsibilities.

Comprehensive Annual Banner Application

and

Banner Permit**Applicant: (Name and Address)**

Date: _____

Phone: _____

Fax No.: _____

Email: _____

Purpose of Application:

It is the City or Village's desire to obtain permission from the Nebraska Department of Transportation (NDOT) to install banners within the state highway right of way during calendar year _____. The banners erected will be for the following purposes:

1. to announce plans for upcoming events, or,
2. to promote community pride and spirit, or,
3. to serve as a non-message decoration.

NDOT Authority:

Neb. Rev. Stat. 39-1359 provides the Department authority to control the use or occupancy of state highway right-of-way. Section 39-1359 states as follows: "The rights-of-way acquired by the department shall be held inviolate for state highway and departmental purposes and no physical or functional encroachments, structures, or uses shall be permitted within such right-of-way limits, except by written consent of the department."

Criteria for Placement, Restrictions and Limitations, and Permit Requirements:

The City or Village affirms and declares that they accept and will abide by the NDOT Banner Policy, dated July 1, 2005. The NDOT, by approving the City or Village's application, does so on the basis of the City or Village's affirmation and declaration.

Cancellation/Revocation of Permit:

The permit issued by the NDOT may be cancelled or revoked when the NDOT has actual knowledge that the City or Village has failed to comply with the provisions of this permit. In the event that the City or Village has failed to remove any banners upon request by the NDOT, the NDOT reserves the right to remove any or all banners at the expense of the Village or City.

*City or Village*_____
*Title of Representative*_____
*By (Printed Name)*_____
*Nebraska Department of Transportation*_____
*Signature*_____
*District Engineer Approval*_____
Date

STAFF REPORT

TO: Utility & Infrastructure Board
FROM: Dean Kavan, Stores Supervisor
DATE: December 10, 2019
SUBJECT: Purchase of 2020 Ford F-150 4x4 crew cab Pickup Truck

Recommendation: Recommend to City Council to approve resolution.

BACKGROUND:

The Warehouse has budgeted funds for a pickup truck. This new truck will replace a 2006 pickup truck.

Staff recommends purchasing a 2020 Ford F-150 4x4 crew cab truck through the Diers Ford. The 2020 Ford F-150 4x4 crew cab truck from Diers Ford is \$30,425.00 before tax.

FISCAL IMPACT:

FY 2019-2020 Capital Budget Expenditure of \$30,425.00 (before tax).

F-150 Crew Cab White
 3.5 eco boost Auto 4x4
 Cloth interior
 Electric windows, locks, cruise
 Trailer hitch & controller
 Back up camera & alarm
 rhino lining in box

BID SUMMARY

	Company	Diers Ford	Steffy's Ford	Sid dillon Ford
	Address			
	City, State, Zip	Fremont, NE	Fremont, NE	Fremont, NE
	E-mail address	Gordy	Lonnie	Ron
Item #1				
Item #2				
Item #3				
Item #4				
Item #5				
Item #6				
TOTAL BID		\$ 30,425 *	30,698	34,723

For Truck #(if applicable) _____



Authorized Signature

